

AGENDA
Town Council Finance Committee Meeting
March 9, 2026
6:00 PM
Town Hall Annex

1. Call To Order, Roll Call
2. Acceptance Of Minutes: Special Meeting, February 17, 2026 (E)

Documents:

[TOWN COUNCIL FINANCE COMMITTEE UNOFFICIAL MEETING MINUTES,
FEBRUARY 17, 2026.PDF](#)

3. Reports:

- 3.A. Committee Chair - Robyn Gallagher
- 3.B. Committee Members
- 3.C. Monthly Financial Reports (E)

Documents:

[0 - DEPARTMENT UPDATE.PDF](#)
[1 - GF REVENUE SUMMARY.PDF](#)
[2 - GF EXPENDITURE SUMMARY BY FUNCTION.PDF](#)
[3 - GF OPERATING EXPENDITURES BY DEPARTMENT.PDF](#)
[4 - GF OPERATING EXPENDITURES BY DEPARTMENT WITH LINE
ITEMS.PDF](#)
[5 - GF OPERATING EXPENDITURES BY OBJECT.PDF](#)
[6 - CAPITAL AND DEBT SERVICE EXPENDITURE SUMMARY.PDF](#)
[7 - RECREATION REVENUE AND EXPENDITURE SUMMARY.PDF](#)
[8 - COVRRRA REVENUES AND EXPENDITURE SUMMARY.PDF](#)
[9 - SEWER OPERATING SUMMARY REVENUES AND
EXPENDITURES.PDF](#)
[10 - EMS SERVICES REVENUE AND EXPENDITURE SUMMARY.PDF](#)

3.D. Board Of Education Reports - January 2026 (E)

Documents:

[02-12-26 UNAPPROVED FISCAL MINUTES.PDF](#)
[25-26 FOOD SERVICE EXP REPORT - JAN.PDF](#)
[25-26 MANAGEMENT REPORT - JAN.PDF](#)
[25-26 PRESCHOOL FUND REPORT - JAN.PDF](#)
[25-26 PRESCHOOL REPORT - JAN.PDF](#)
[BLDG USE 07-01-2025 TO 1-31-2026 ERP PRO.PDF](#)
[BUILDING COMMITTEE COST BREAKDOWN - PROJECTS.PDF](#)
[BUILDING COMMITTEE COST BREAKDOWN - REIMBURSABLE
PROJECTS.PDF](#)
[CIP TECH 07-01-2024 TO 1-31-2026 ERP PRO.PDF](#)
[CNH-CHS BOILER.PDF](#)
[FURNITURE 07-01-2024 TO 1-31-2026 ERP PRO.PDF](#)
[FY2526 FOOD SERVICES P AND L THRU JAN 2026.PDF](#)

[FY2526 GF JAN EXPENDITURE DETAIL REPORT W BUD ADJ.PDF](#)
[FY2526 GF JAN EXPENDITURE SUMMARY REPORT W BUD ADJ.PDF](#)
[FY2526 GRANT JAN EXPENDITURE SUMMARY REPORT.PDF](#)
[FY2526 TRANSACTION DETAILS FOR 2 PERCENT FUND AS OF 1.31.26.PDF](#)
[HEEC TUITION REVIEW FOR 2026-27.PDF](#)
[IN KIND SERVICES.PDF](#)
[PARENT LETTER RE LATE FEE FOR TUITION - DRAFT.PDF](#)
[SPED TUITION -JANUARY 2026.PDF](#)
[TUITION 07-01-2024 TO 1-31-2026 ERP PRO.PDF](#)

3.E. General Fund Accounting Update

3.F. Status Update On Referendum Information - Bond Counsel Progress

Documents:

[COVENTRY - COMBINED CAPITAL PROJECTS RESOLUTION \(2026\).PDF](#)
[COVENTRY - PROCEEDINGS CAPITAL PROJECTS \(2026\).PDF](#)
[COVENTRY - TRANSMITTAL LTR RE CAPITAL PROJECTS RESOLUTION.PDF](#)

3.G. Discussion Of Anticipated ECHIP Reserve

3.H. Impact Of Federal Government Funding Cuts On State And Local Government

3.I. Update On State Legislative Impacts On Municipalities

Documents:

[CCM LEGISLATIVE UPDATE 2-27-26.PDF](#)
[COST UPDATE 2-27-26.PDF](#)
[GOVERNORS BUDGET 2027 WEB VERSION 3-5-26 \(MUNICIPAL AID\).PDF](#)

4. Citizen's Budget Guide

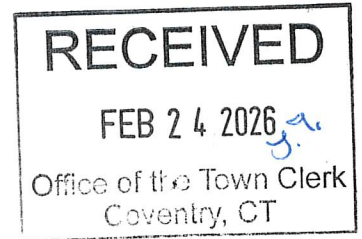
Documents:

[COVENTRY BUDGET INFO SHEET DRAFT.PDF](#)
[COVENTRY BUDGET INFO ALTERNATE FORMAT.PDF](#)

5. Adjournment

(E) Denotes enclosures

UNOFFICIAL MINUTES
Town Council Finance Committee Meeting
February 17, 2025, 6:00 pm
Town Hall Annex



1. Call To Order, Roll Call:

The Meeting was called to order by Chair Robyn Gallagher at 6:00 PM.

Members Present: Robyn Gallagher-Chairperson, Julie Blanchard, Peter Larson, and Lisa Thomas, Council Chairwoman & Ex-Officio Member.

Absent: None

Also Present: James Drumm-Town Manager, Cherie Trahan-Finance Director, Alex Taylor-Special Projects Coordinator, and Eric Peterson-Chief of Police.

2.B. Acceptance Of Minutes: January 12, 2026:

Motion: I move to accept the January 12, 2026, Finance Committee Minutes.

By: Blanchard

Second: Larson

Discussion/Edits: None

Voting: Unanimously in favor

Motion: I move to move up Agenda Item 4 up on the agenda as the next item of business.

By: Larson

Second: Blanchard

Discussion: None

Vote: Unanimously in favor

4. Discussion/possible action: review of health insurance plans and recommended course of action

Gallagher shared that the Town Council received an update from the BOE that they have decided to go with the Cigna Direct Plan as recommended by Dr. Petrone, Jim Drumm, Cherie Trahan, and Charmaine Bradshaw-Hill. However, there are still some unanswered questions that Gallagher would like addressed.

Drumm distributed a comparison sheet between the state plan, and the current plan the town has. The benefits would remain the same, but the only change would be the plan would be directly through Cigna, not ECHIP. Drumm noted that there was a significant increase in Cigna claims, which may cause their costs to increase.

Gallagher has questioned what will be left in the reserve after ECHIP ends. Trahan estimated the reserves to be around \$1M combined between the town and the BOE. Thomas shared that the BOE voted to assume a certain

amount of the remainder to reduce the estimate of what they need to put into their budget. Reducing their increase from 5.22% to 4.9%.

Blanchard explained that the BOE has stated the Town Council is behind them in self-funding. She was curious where this statement came from as she does not remember the Council deciding not to fund the account. She requested a history of the funding or lack thereof. Drumm explained that it goes back years, as the town had some employees with severe or chronic illnesses that heavily ate into their claims. During this time, the BOE did not have employees dealing with these types of illnesses/situations. Through ECHIP, the reserves for both the town and BOE were considered as 1 reserve. However, when the claims were tracked separately, it was determined the town was falling into a deficit. If the town decided to fund all the claims, it would end up overfunding the reserves. Since the BOE had less claims, they believe they should be the ones receiving the benefit of the group. Gallagher explained this is contradictory to being a part of a large pool which spreads risk over a larger group which is beneficial for insurance. She continued that it seems they want to benefit from being a part of a pool but do not want to be treated as part of a pool. She added that during a difficult budget year, it would not be right to over budget on health insurance when there is a healthy combined pool in reserve to make up for a perceived inequity recognized by those managing the fund.

Gallagher reminded that when going over Finance/Town Council goals, Blanchard has stated that she would like everything to be viewed under 1 tent. Blanchard agreed and wanted an explanation on why the BOE is saying these things. Drumm explained that from their point of view, money put in by their employees was not taken out. Larson stated that this is luck on their end. The Finance Committee agreed and stated that paying in what you take out is not the principal of paying for insurance; that is just paying for their own medical bills.

Trahan explained the best way to look at it, is to review the rate adjustment from ECHIP, and whatever the percentage increase is, both sides would put that rate change in. However, during budget seasons, when the town was looking to reduce increases for the taxpayers, a lower percentage was put into health insurance as the reserves were healthy. However, the BOE has consistently contributed the percentage increase. She further explained that claims will always fluctuate, but the town has not been contributing their full calculated amount. She stated it's still the same pot, and the appropriate thing to do is to draw down the reserves by X amount (ex. \$200,000), which would reduce rates for everyone, town and BOE.

Gallagher discussed the difference in size between town and BOE staff. The town has just about 60, whereas the BOE has over 250. She questioned if that portion is equivalent to what the BOE and town pay into ECHIP. Trahan explained that the rates are typically determined by what the expected claims are going to be.

Gallagher suggested that this be part of budget discussions to review whether the total the town and BOE are contributing into ECHIP separately, corresponds to the respective populations within that pool. Thomas explained that during budget, they aren't working with ECHIP, so there needs to be an understanding moving forward. She continued that the BOE chair received an update there was \$2.8M in the reserve pool, and they are assuming there is \$800,000 available due to the perceived \$2M town deficit. She continued she is unsure how much of the \$800,000 they are planning to use to offset their budget. She explained the Drumm and Dr. Petrone need to have a conversation, as there is 1 budget for the town, so everyone should benefit from a decrease in the budget. Trahan explained that she understands they have discussed that their employees have a right to share in

the reduction as well, through lower rates. She stressed that this is not how this works; Drumm agreed. Trahan reminded that even if the budget is reduced by a certain amount, that reduction is not going back to the employees. They will still pay the same rate regardless.

Blanchard commented that after the meeting with the USI agent, it was requested to have a cost breakdown between employees paying for a direct plan with Cigna, and one with the state. Gallagher noted that this was on the comparison sheet attached to the agenda and discussed the benefits of the different accounts.

Thomas shared that it seems to make the most sense to stick with Cigna Direct for a year, while the Town Council and Unions can explore other options and get feedback. Gallagher agreed. It was reminded that employees will not see any changes in benefits. Larson also agreed this seems like the best plan given the lack of time, but encouraged other options be reviewed as soon as possible to prepare for a renewal or change come next year.

Motion: I move to recommend to the full Town Council to select the Cigna Direct health insurance plan.

By: Larson

Second: Gallagher

Discussion: None

Vote: Unanimously in favor

Motion: I move to move up Agenda Item 5 up on the agenda as the next item of business.

By: Larson

Second: Blanchard

Discussion: None

Vote: Unanimously in favor

5. Police Department Budget:

1. Software Upgrade:

Chief Peterson explained that the CAD system (AccuComm) the Police Department uses is the brains of their operation. It is used to log complaints, track everything, assign case numbers, write arrest reports, etc. He continued that over the last decade, police departments have been moving to a new software company, NextGen. Over 90% of the police departments in the state use them. He believes that AccuComm may not be around much longer, and the system the use is outdated leading to constant problems. He explained that the department has \$30,000 to keep it going. Drumm clarified that this amount was part of last year's capital and needed to be allocated to upgrade the system to meet state requirements. Chief Peterson also added that there is no guarantee that they won't need to put in additional funds next year, or even a few years down the road.

Chief Peterson explained that NextGen has lowered their price, and if the Coventry PD can switch to them soon, the cost will be \$60,000 less than doing it later down the road. He emphasized that this is a one-time deal. Chief

Peterson reminded that the PD pays \$21,000 in annual fees for AccuComm, and with NextGen, the annual fee will be \$18,000. The full cost of NextGen is \$200,000, but Chief Peterson was able to negotiate it down to \$125,000. The town's IT experts have advised against paying \$30,000 for an outdated program. Chief Peterson explained the cost would be paid over a period of 3 years, with a down payment of \$75,000 due at the time of purchase. The \$30,000 allocated for AccuComm could be used towards that expense. Additionally, the \$21,000 that would be due to AccuComm come July 1, could be used towards the 1st year cost of NextGen as well. This would require new funds of \$23,912 in order to purchase NextGen.

Gallagher discussed the best options for paying for NextGen with the 1.5% fund and CNREF and how to account for the costs within the budget. Thomas reminded that Chief Peterson also just saved the town over half a million dollars by securing another grant to replace other obsolete equipment, so she supports this purchase.

Larson questioned how long the current software would last. Chief Peterson explained that they are already at the end of the line with how much it costs to keep going. Additionally, they have had to reduce staff as their client base becomes smaller. Trahan added that AccuComm will need to put a lot of money into the business or they will eventually go out of business and the money Coventry spent on them will be lost. At that time, the deal on the table with NextGen will be gone.

Gallagher asked if there were any other companies in the business, and if this is something that should go out to bid. Chief Peterson explained there are few companies that offer this type of software, and none of them will be cheaper than NextGen. Trahan agreed that it is a specialized service. Chief Peterson didn't even know if there were 2 to 3 other companies that provide this software. He further clarified that NextGen services 226 police departments in the state, along with the state police. He continued that he has communicated with other departments who use NextGen, and they have nothing but good things to say.

Gallagher suggested that the best option would be to allocate \$45,000 from CNREF, which is the \$75,000 for the NextGen down payment, less the \$30,000 the PD already has to put towards the switch. The \$21,000 that would be due to AccuComm come July 1, could be put back into CNREF or allocated to another line, if the Police Department funding is passed at the budget referendum. Larson emphasized that switching to this system will save taxpayers money over time.

Motion: I move to recommend to the Town Council to allocate up to \$45,000 from CNREF to purchase the NextGen software program for the Coventry Police Department.

By: Blanchard

Second: Larson

Discussion: None

Vote: Unanimously in favor.

2. Sergeant position

Chief Peterson explained when he first came on as Chief, there were only 2 sergeants, and now the department has 5. He continued that in this day and age, there needs to be a police supervisor on 24/7, which is too taxing

for 5 people. There are times when the department has to operate without a supervisor. He urged that the town should be protected from liabilities should there not be a supervisor working.

Chief Peterson informed that it has been busy for the department over the last year, and there have been times a supervisor should have been working, but one was not available. He shared some examples to show the benefits of having a supervisor and highlighted some scenarios where things could have gone wrong with the absence of one. Chief Peterson stressed that having 6 sergeants with the department could almost close the gap when a supervisor isn't working and is what he needs for 24/7 coverage.

The Finance Committee reviewed the pay difference between a patrol officer and a sergeant, which is good until July/August. Thomas clarified that this is not hiring a new person to the department but rather promoting an officer within the department. Chief Peterson explained that the person to be promoted would be the top step patrolman, and it would cost around \$1,300 for the 1st year, and by the 3rd year it will cost \$11,000 annually due to the 3 steps for a sergeant. Drumm reminded that this has been requested from Chief Peterson in the recent budget cycles and is not a new request. 2 years ago, 2 sergeants were requested, and the department was allowed 1. Last year, there were no sergeant promotions.

Thomas questioned the level of training a sergeant would have, especially in terms of de-escalating. Chief Peterson explained that all officers receive the same de-escalating training, but sergeants are required to undergo state-mandated training, which trains them in different strategies, and handling difficult situations like domestic disturbances, mentally ill individuals, etc. He also informed that every quarter, he holds a staff meeting with the sergeants, about his expectations and how he wants the department to run. He added that he holds them to a higher standard.

Gallagher questioned how often it occurs that there is not a sergeant working. Chief Peterson explained it's about 25% of the time, maybe a little less. He discussed that having 6 sergeants would allow him to have 2 sergeants per shift system, closing that gap and covering each other for vacation time and other things. Additionally, the 6 patrolmen would have the similar system, easily covering for each other with 2 per shift.

Gallagher also asked what type of liabilities would impact the town if something went wrong, and there was not a supervisor on. She was curious if there would be insurance savings, if the town could show there is always a supervisor on duty. Chief Peterson cautioned against going to the insurance companies with this information as they likely assume there is ample supervisory coverage.

Drumm added that when promoting an officer to sergeant, it is also harder for other departments to try and "steal" those officers away who have earned their sergeant stripes.

Gallagher shared that she is hesitant adding something into the budget mid-year that hasn't been run through the taxpayers and is different than allocating funds from CNREF. Chief Peterson stated that he would continue working with the Town Manager.

The Finance Committee had consensus to continue Agenda item 5, as well as Agenda items 3 and 6 to a future meeting.

3. Reports: Continued to a future agenda.

3.A. Committee Chair - Robyn Gallagher:

3.B. Committee Members:

3.C Monthly Financial Reports:

3.D. Board of Education Reports - December 2025:

3.E. Audit update:

3.F. Budget Process update:

3.G. General Fund accounting update:

3.H. HVAC Reimbursement

3.I. Status update on referendum information - bond counsel process:

3.J. Impact of Federal government funding cuts on State and Local Government:

6. Citizens Budget Guide: Continued to a future agenda.

7. Adjournment:

Blanchard motions to adjourn at 7:01 PM, Larson seconds. The meeting adjourned by unanimous vote at 7:01 PM.

Submitted by,

Nicole Archambault

Nicole Archambault

Finance Committee Minutes Clerk

PLEASE NOTE: These minutes are not official until approved by the Finance Committee at the next Finance Committee Meeting. Please see the next Finance Committee meeting minutes for approval or changes to these minutes.



Town of Coventry

1712 Main Street • Coventry, CT 06238 • Fax (860) 742-8911

Memorandum

To: Finance Committee
From: Cherie Trahan, Finance Director
Re: Monthly Update – January
Date: February 17, 2026

FINANCIAL STATEMENTS AS OF JANUARY 31, 2026

FISCAL YEAR 2026 – GENERAL FUND

Revenues

Since the conversion to the Quality Data collections module, we have been working to address some issues with the interface to the General Ledger. These issues have been resolved, but we now need to catch up on the reporting that was missed. The report as of December 31, 2025, from the General Ledger is still incomplete. Per the Collector's report, total property tax, interest and lien fees collected from July 1 – January 31, 2026 is \$35,925,691 or 94.1% of budget. Also unrecorded at this time is investment income budgeted at \$300,000, which appears to be on track to meet budget at this time.

Expenditure

As of January 31, 2026 General Fund General Government expenditures total \$6,283,522 or 49.9% of the budget appropriation of \$12,593,776. Transfers to Capital have not been recorded yet.

SPECIAL REVENUE FUNDS

Recreation

As of January 31, 2026, Recreation collections totaled \$416,741 while Recreation expenditures for the same period totaled \$312,443 (excluding encumbrances). Fund balance increased from \$394,698 on July 1, 2025 to \$498,996 on January 31, 2026.

COVRRRA

As of January 31, 2026, COVRRRA revenue collections are \$1,577,633 per the Collector's report. Again, not all revenues have posted to the General Ledger. COVRRRA expenditures (excluding encumbrances) total \$838,515. Fund balance increased from \$27,445 on July 1, 2025 to \$766,563 on January 31, 2026. This balance will be drawn down as expenses are met.

Sewer Use

As of January 31, 2026, sewer use collections totaled \$114,781 per the Collector's report, as not all collections have been posted to the General Ledger. Sewer expenditures total \$308,104 excluding encumbrances. Fund balance decreased from \$690,846 on July 1, 2025 to \$497,523 on January 31, 2026.

EMS Fund

As of January 31, 2026, EMS revenue collections totaled \$352,645 with EMS expenditures to date \$500,600 (excluding encumbrances). Fund Balance decreased from \$200,188 on July 1, 2025 to \$52,233 on January 31, 2026. This reflects the timing of ambulance revenue recovery.

Town of Coventry
Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6010 GENERAL PROPERTY							
110-6010-40211 CURRENT	37,270,841.00	.00	59,995.18	18,394,194.99	18,936,641.19	49.19	18,334,199.81
110-6010-40212 DELINQUENT	290,000.00	.00	8,914.25	89,401.83	209,512.42	27.75	80,487.58
110-6010-40213 INT & PENALTIES	180,000.00	.00	737.95	48,861.37	131,876.58	26.74	48,123.42
110-6010-40214 SUPP MOTOR VEHICLE	420,000.00	.00	.00	248,517.96	171,482.04	59.17	248,517.96
Total 6010 GENERAL PROPERTY	38,160,841.00	.00	69,647.38	18,780,976.15	19,449,512.23	49.03	18,711,328.77
6026 SEWER ASSMT REIMB DEBT SERVICE							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	255,000.00	.00	.00	27,500.00	227,500.00	10.78	27,500.00
Total 6026 SEWER ASSMT REIMB DEBT SERVICE	255,000.00	.00	.00	27,500.00	227,500.00	10.78	27,500.00
6030 ST OF CT FOR EDUCATION							
110-6030-40300 ED COST SHARING ECS GRANT	7,952,595.00	.00	.00	.00	7,952,595.00	.00	.00
110-6030-40306 ADULT EDUCATION	11,452.00	.00	.00	.00	11,452.00	.00	.00
Total 6030 ST OF CT FOR EDUCATION	7,964,047.00	.00	.00	.00	7,964,047.00	.00	.00
6040 ST OF CT FOR GEN GOV'T							
110-6040-40403 MOTOR VEHICLE TAX REIMBURSEMENT	124,965.00	.00	.00	.00	124,965.00	.00	.00
110-6040-40406 DISABILITY EXEMPT	2,000.00	.00	.00	5,197.82	(3,197.82)	259.89	5,197.82
110-6040-40407 GRANT IN LIEU OF TAXES	26,443.00	.00	.00	.00	26,443.00	.00	.00
110-6040-40409 CASINO FUNDS	13,336.00	.00	.00	.00	13,336.00	.00	.00
110-6040-40411 VETERANS ADDT TAX RELIEF	5,900.00	.00	.00	.00	5,900.00	.00	.00
110-6040-40414 TELEPHONE ACCESS GRANT	20,000.00	.00	.00	.00	20,000.00	.00	.00
110-6040-40415 YOUTH SERVICES SALARY GRANT	14,000.00	.00	.00	.00	14,000.00	.00	.00
110-6040-40428 MUNICIPAL REVENUE SHARING	10,533.00	.00	.00	1,964.50	8,568.50	18.65	1,964.50
110-6040-40459 MUNICIPAL REVENUE SHARING	113,156.00	.00	113,156.00	113,156.00	113,156.00	.00	.00
Total 6040 ST OF CT FOR GEN GOV'T	330,333.00	.00	113,156.00	120,318.32	323,170.68	2.17	7,162.32
6046 HOUSING AUTHORITY P.I.L.O.T.							
110-6046-40460 P I L O T	43,000.00	.00	.00	37,049.25	5,950.75	86.16	37,049.25
Total 6046 HOUSING AUTHORITY P.I.L.O.T.	43,000.00	.00	.00	37,049.25	5,950.75	86.16	37,049.25
6060 FINANCE							
110-6060-40601 INVESTMENT INCOME	300,000.00	.00	.00	.00	300,000.00	.00	.00
110-6060-40602 INSURANCE REIMB & CLAIMS	25,000.00	.00	.00	57,351.02	(32,351.02)	229.40	57,351.02
110-6060-40603 CONVEYANCE TAX	150,000.00	.00	.00	156,852.13	(6,852.13)	104.57	156,852.13
110-6060-40605 PRESCHOOL ADMINISTRATION	1,300.00	.00	1,473.31	1,473.31	1,300.00	.00	.00
Total 6060 FINANCE	476,300.00	.00	1,473.31	215,676.46	262,096.85	44.97	214,203.15
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	80,000.00	.00	.00	59,957.00	20,043.00	74.95	59,957.00
Total 6062 TOWN CLERK	80,000.00	.00	.00	59,957.00	20,043.00	74.95	59,957.00

Town of Coventry
Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	200.00	.00	.00	116.00	84.00	58.00	116.00
Total 6063 ASSESSOR	200.00	.00	.00	116.00	84.00	58.00	116.00
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	.00	8,175.00	2,825.00	74.32	8,175.00
110-6064-40642 PLANNING & ZONING	.00	.00	3,224.09	6,113.00	(2,888.91)	.00	2,888.91
110-6064-40643 ZONING BD OF APPEALS	.00	.00	4,558.20	9,470.42	(4,912.22)	.00	4,912.22
110-6064-40644 INLAND WETLANDS	.00	.00	.00	1,925.00	(1,925.00)	.00	1,925.00
110-6064-40645 REGS AND MAPS	250.00	.00	.00	54.00	196.00	21.60	54.00
110-6064-40646 10% PERMIT FEES	100.00	.00	1,181.22	80.00	1,201.22	(1,101.2	(1,101.22)
Total 6064 DEVELOPMENT/PLANNING	11,350.00	.00	8,963.51	25,817.42	(5,503.91)	148.49	16,853.91
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	240,000.00	.00	.00	165,809.86	74,190.14	69.09	165,809.86
110-6066-40662 FIRE INSPECTION	1,000.00	.00	.00	740.00	260.00	74.00	740.00
Total 6066 BUILDING DEPARTMENT	241,000.00	.00	.00	166,549.86	74,450.14	69.11	166,549.86
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	400.00	.00	.00	195.00	205.00	48.75	195.00
110-6070-40625 DOG LICENSE	10,000.00	.00	.00	3,718.00	6,282.00	37.18	3,718.00
110-6070-40626 FINGERPRINTING	2,000.00	.00	.00	800.00	1,200.00	40.00	800.00
110-6070-40701 SPECIAL DUTY	7,500.00	.00	.00	.00	7,500.00	.00	.00
110-6070-40702 LOCAL PARKING FINES	300.00	.00	.00	125.00	175.00	41.67	125.00
110-6070-40703 PERMITS	7,000.00	.00	.00	3,440.00	3,560.00	49.14	3,440.00
110-6070-40705 OTHER	1,000.00	.00	.00	824.00	176.00	82.40	824.00
110-6070-40707 MUNICIPAL SURCHARGE	1,000.00	.00	.00	715.00	285.00	71.50	715.00
Total 6070 POLICE SERVICES	29,200.00	.00	.00	9,817.00	19,383.00	33.62	9,817.00
6078 RENTS/MISCELLANEOUS							
110-6078-40781 RENTS/STATE LEASES	32,000.00	.00	.00	.00	32,000.00	.00	.00
110-6078-40782 UNANTICIPATED REVENUE	.00	.00	1,082.99	22,143.34	(21,060.35)	.00	21,060.35
Total 6078 RENTS/MISCELLANEOUS	32,000.00	.00	1,082.99	22,143.34	10,939.65	65.81	21,060.35
6079 SUPPLEMENTAL							
110-6079-40861 ADDITIONAL APPROPRIATION	.00	(83,400.00)	.00	.00	(83,400.00)	.00	.00
110-6079-40862 USE OF FUND BALANCE	205,000.00	.00	.00	.00	205,000.00	.00	.00
Total 6079 SUPPLEMENTAL	205,000.00	(83,400.00)	.00	.00	121,600.00	.00	.00

Town of Coventry
Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	47,828,271.00	(83,400.00)	194,323.19	19,465,920.80	28,473,273.39	40.36	19,271,597.61

==== Selection Legend =====

Account Type: R
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Jan-2026
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Monthly Expenditure Summary by Function

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
	31,457,874.00	.00	12,279.76	13,089,479.35	18,356,114.89	41.65
GENERAL ADMINISTRATION	2,248,207.00	.00	165,719.71	1,401,852.42	680,634.87	69.73
PUBLIC SAFETY	3,389,032.00	.00	128,009.61	1,868,355.45	1,392,666.94	58.91
PUBLIC WORKS	2,806,572.00	.00	417,667.96	1,644,966.42	743,937.62	73.49
HUMAN SERVICES	356,276.00	.00	10,258.16	209,661.62	136,356.22	61.73
CIVIC & CULTURAL	761,999.00	.00	551.21	364,346.30	397,101.49	47.89
SUNDRY	3,031,690.00	21,600.00	107,838.78	794,340.13	2,151,111.09	29.55
*** Grand Total ***	44,051,650.00	21,600.00	842,325.19	19,373,001.69	23,857,923.12	45.87

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Selection Legend
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Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Jan-2026
Department: 0000 to 8303
From Fund: 110 to 110
Account Sub Type: CP
Department Group:

Town of Coventry
Monthly Expenditure Summary - (SHORTCUMS.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
0000	31,457,874.00	.00	12,279.76	13,089,479.35	18,356,114.89	41.65
OPERATING BUDGET						
1101 TOWN COUNCIL	41,700.00	.00	195.83	38,879.69	2,624.48	93.71
1201 TOWN MANAGER	308,315.00	.00	279.00	168,828.44	139,207.56	54.85
1300 FINANCE ADMINISTRATION	158,730.00	.00	12,279.46	102,761.94	43,688.60	72.48
1301 ACCOUNTING	142,930.00	.00	.00	88,309.82	54,620.18	61.79
1302 COLLECTOR OF REVENUE	143,610.00	.00	.00	77,607.31	66,002.69	54.04
1303 ASSESSOR	178,351.00	.00	7,215.36	128,803.76	42,331.88	76.27
1304 ASSESSMENT APPEALS	500.00	.00	.00	150.00	350.00	30.00
1305 TREASURER	29,500.00	.00	.00	17,985.96	11,514.04	60.97
1306 INFORMATION TECHNOLOGY	315,845.00	.00	64,072.69	243,388.47	8,383.84	97.35
1401 PLANNING	180,915.00	.00	410.00	110,876.20	69,628.80	61.51
1402 ZONING BOARD/APPEALS	24,020.00	.00	25.00	13,856.34	10,138.66	57.79
1403 CONSERVATION	3,260.00	.00	.00	303.78	2,956.22	9.32
1404 ECONOMIC DEVELOPMENT	18,721.00	.00	.00	14,914.80	3,806.20	79.67
1406 INLAND WETLANDS	110,790.00	.00	60.00	76,240.70	34,489.30	68.87
1407 P&Z COMMISSION	500.00	.00	.00	375.00	125.00	75.00
1501 LEGAL COUNSEL	84,000.00	.00	33,612.56	59,589.94	(9,202.50)	110.96
1502 PROBATE COURT	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
1601 RECORDING/LICENSING	212,425.00	.00	2,313.72	124,893.95	85,217.33	59.88
1701 ELECTIONS	122,725.00	.00	2,695.31	47,191.71	72,837.98	40.65
1801 TOWN OFFICE BLDG.	105,140.00	.00	34,226.16	48,597.90	22,315.94	78.78
1802 CENTRAL SERS./SUPPLY	56,300.00	.00	8,334.62	26,373.25	21,592.13	61.65
2101 POLICE ADMINISTRATION	374,405.00	.00	1,500.00	219,585.90	153,319.10	59.05
2102 POLICE OPERATIONS	1,571,800.00	.00	5,776.83	954,837.39	611,185.78	61.12
2103 POLICE SUPPORTIVE SERVICES	415,564.00	.00	8,831.29	267,852.50	138,880.21	66.58
2104 POLICE MARINE PATROL	4,800.00	.00	.00	3,436.56	1,363.44	71.60
2105 POLICE STATION	82,977.00	.00	21,155.57	43,959.38	17,862.05	78.47
2201 FIRE MARSHAL	28,590.00	.00	386.22	14,887.58	13,316.20	53.42
2202 STATION 118	39,535.00	.00	17,550.29	17,500.91	4,483.80	88.66
2203 STATION 218	42,410.00	.00	17,661.74	34,933.94	(10,185.68)	124.02
2206 STATION 418	5,730.00	.00	868.77	1,725.17	3,136.06	45.27
2207 JOINT FIRE BUDGET	679,211.00	.00	37,708.91	225,656.91	415,845.18	38.78
2208 STATION 318	16,740.00	.00	6,867.54	7,466.78	2,405.68	85.63
2301 EMERGENCY MANAGEMENT	38,125.00	.00	4,356.98	19,745.05	14,022.97	63.22
2401 ANIMAL CONTROL	89,145.00	.00	5,345.47	56,767.38	27,032.15	69.68
3100 ROADS & DRAINAGE	685,449.00	.00	42,584.76	448,746.46	194,117.78	71.68
3101 PUBLIC WORKS BUILDING	92,479.00	.00	19,739.04	58,721.00	14,018.96	84.84
3102 SNOW REMOVAL	225,050.00	.00	94,456.15	185,806.42	(55,212.57)	124.53
3103 FACILITY MAINTENANCE	437,746.00	.00	14,831.32	322,137.69	100,776.99	76.98
3104 PUBLIC WORKS ADMINISTRATION	190,130.00	.00	6,744.84	112,798.00	70,587.16	62.87
3105 FLEET MAINTENANCE	588,780.00	.00	173,670.82	234,582.86	180,526.32	69.34
3107 MATCHING FUNDS	2,500.00	.00	.00	.00	2,500.00	.00
3108 STREET LIGHTS	49,950.00	.00	.00	.00	49,950.00	.00
3109 CEMETERY COMM.	31,057.00	.00	1,170.26	19,125.53	10,761.21	65.35
3110 TREE WARDEN	69,750.00	.00	24,000.00	32,769.28	12,980.72	81.39
3111 FACILITIES - OTHER	4,310.00	.00	2,585.30	1,374.70	350.00	91.88
3201 ENGINEERING	200,315.00	.00	18,671.12	82,755.68	98,888.20	50.63
3301 BLDG. INSPECTION	153,366.00	.00	290.00	89,378.15	63,697.85	58.47

Town of Coventry
Monthly Expenditure Summary - (SHORTCUMS.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3501 HEALTH DEPT.	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01
4200 HUMAN SERVICES/GA	211,096.00	.00	140.00	129,306.19	81,649.81	61.32
4205 ELDERLY SERVICES	145,180.00	.00	10,118.16	80,355.43	54,706.41	62.32
5101 BOOTH DIMOCK/PORTER LIBRARIES	618,000.00	.00	.00	309,000.00	309,000.00	50.00
5201 PARKS & REC SUPV/OPERATIONS	92,830.00	.00	.00	54,397.51	38,432.49	58.60
5203 PATRIOTS PARK	24,200.00	.00	.00	.00	24,200.00	.00
5204 CAMP CREASER	2,300.00	.00	.00	.00	2,300.00	.00
5206 LAIDLAW PARK	800.00	.00	.00	.00	800.00	.00
5207 MILLER RICHARDSON	3,450.00	.00	.00	.00	3,450.00	.00
5210 PARKS & REC OPERATIONS	14,904.00	.00	.00	.00	14,904.00	.00
5215 COMMUNITY EVENTS	2,115.00	.00	.00	.00	2,115.00	.00
5301 MEMORIAL DAY	3,400.00	.00	551.21	948.79	1,900.00	44.12
8101 MUNICIPAL INSURANCE	411,270.00	.00	95,961.56	302,973.44	12,335.00	97.00
8102 PENSION/SOCIAL SECURITY	1,253,220.00	.00	.00	411,032.63	842,187.37	32.80
8103 HEALTH INSURANCE	1,317,200.00	.00	10,897.22	49,653.06	1,256,649.72	4.60
8301 CONTINGENCY	25,000.00	21,600.00	.00	22,501.00	24,099.00	48.29
8303 CLAIMS AND LOSSES	25,000.00	.00	980.00	8,180.00	15,840.00	36.64
 Total OPERATING BUDGET	 12,593,776.00	 21,600.00	 830,045.43	 6,283,522.34	 5,501,808.23	 56.39
 DEBT SERVICE / CAPITAL EXPENDITURES						
9101 DEBT SERVICE	3,314,306.00	.00	1,139,956.09	1,856,419.95	317,929.96	90.41
9201 CAPITAL EXPENDITURES	462,315.00	105,000.00	.00	200,336.50	366,978.50	35.31
 Total DEBT SERVICE / CAPITAL EXPENDITURES	 3,776,621.00	 105,000.00	 1,139,956.09	 2,056,756.45	 684,908.46	 82.36
 *** Grand Total ***	 47,828,271.00	 126,600.00	 1,982,281.28	 21,429,758.14	 24,542,831.58	 48.82

===== Selection Legend =====

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Jan-2026
From Fund: 110 to 110
Account Sub Type: CP
Department :

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
0000						
34106 ACTUAL EXPENDITURES BOE	31,457,874.00	.00	12,279.76	13,089,479.35	18,356,114.89	41.65
Total 0000	31,457,874.00	.00	12,279.76	13,089,479.35	18,356,114.89	41.65
1101 TOWN COUNCIL						
51090 OTHER	10,000.00	.00	.00	11,621.88	(1,621.88)	116.22
52080 PROFESSIONAL AFFILIATION	20,000.00	.00	.00	19,885.00	115.00	99.43
52100 TRAINING	1,400.00	.00	125.00	773.00	502.00	64.14
52170 ADVERTISING	2,000.00	.00	70.83	.00	1,929.17	3.54
52180 PRINTING	7,000.00	.00	.00	6,119.40	880.60	87.42
52220 MEALS	300.00	.00	.00	.00	300.00	.00
53210 OTHER PURCHASED	200.00	.00	.00	117.74	82.26	58.87
53300 PUBLIC RELATIONS	800.00	.00	.00	362.67	437.33	45.33
Total 1101 TOWN COUNCIL	41,700.00	.00	195.83	38,879.69	2,624.48	93.71
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	293,140.00	.00	.00	149,302.19	143,837.81	50.93
51020 PART TIME	.00	.00	.00	9,262.87	(9,262.87)	.00
51100 LONGEVITY	1,500.00	.00	.00	3,000.00	(1,500.00)	200.00
51121 FRINGE BENEFITS	8,600.00	.00	.00	5,243.20	3,356.80	60.97
52080 PROFESSIONAL AFFILIATION	1,475.00	.00	125.00	1,172.18	177.82	87.94
52090 TRAVEL MEETINGS MILEAGE	1,300.00	.00	29.00	399.00	872.00	32.92
52100 TRAINING	1,000.00	.00	125.00	299.00	576.00	42.40
52170 ADVERTISING	750.00	.00	.00	150.00	600.00	20.00
52220 MEALS	400.00	.00	.00	.00	400.00	.00
53220 SUBSCRIPTIONS BOOKS	150.00	.00	.00	.00	150.00	.00
Total 1201 TOWN MANAGER	308,315.00	.00	279.00	168,828.44	139,207.56	54.85
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	118,100.00	.00	.00	72,099.40	46,000.60	61.05
52080 PROFESSIONAL AFFILIATION	260.00	.00	.00	500.00	(240.00)	192.31
52090 TRAVEL MEETINGS MILEAGE	1,870.00	.00	.00	.00	1,870.00	.00
52100 TRAINING	1,000.00	.00	.00	85.00	915.00	8.50
52280 AUDIT	37,500.00	.00	12,279.46	30,077.54	(4,857.00)	112.95
Total 1300 FINANCE ADMINISTRATION	158,730.00	.00	12,279.46	102,761.94	43,688.60	72.48
1301 ACCOUNTING						
51010 REGULAR FULL TIME	141,730.00	.00	.00	87,984.90	53,745.10	62.08

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52090 TRAVEL MEETINGS MILEAGE	800.00	.00	.00	241.92	558.08	30.24
52100 TRAINING	400.00	.00	.00	.00	400.00	.00
52869 FEES	.00	.00	.00	83.00	(83.00)	.00
Total 1301 ACCOUNTING	142,930.00	.00	.00	88,309.82	54,620.18	61.79
1302 COLLECTOR OF REVENUE						
51010 REGULAR FULL TIME	124,850.00	.00	.00	74,485.36	50,364.64	59.66
51030 OVERTIME	400.00	.00	.00	647.42	(247.42)	161.86
51100 LONGEVITY	1,400.00	.00	.00	.00	1,400.00	.00
52060 INDEXING RECORDING	1,700.00	.00	.00	.00	1,700.00	.00
52080 PROFESSIONAL AFFILIATION	500.00	.00	.00	540.00	(40.00)	108.00
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	.00	200.00	.00
52100 TRAINING	1,060.00	.00	.00	120.00	940.00	11.32
52170 ADVERTISING	500.00	.00	.00	223.79	276.21	44.76
52180 PRINTING	13,000.00	.00	.00	1,590.74	11,409.26	12.24
Total 1302 COLLECTOR OF REVENUE	143,610.00	.00	.00	77,607.31	66,002.69	54.04
1303 ASSESSOR						
51010 REGULAR FULL TIME	171,070.00	.00	.00	112,471.08	58,598.92	65.75
51030 OVERTIME	.00	.00	.00	25.28	(25.28)	.00
51110 DIFFERENTIAL	111.00	.00	.00	1,112.00	(1,001.00)	1,001.80
52060 INDEXING RECORDING	1,650.00	.00	.00	.00	1,650.00	.00
52070 OTHER PROFESSIONAL SERVICES	.00	.00	5,287.00	13,003.00	(18,290.00)	.00
52080 PROFESSIONAL AFFILIATION	1,150.00	.00	.00	90.00	1,060.00	7.83
52090 TRAVEL MEETINGS MILEAGE	750.00	.00	.00	482.79	267.21	64.37
52100 TRAINING	1,200.00	.00	.00	75.00	1,125.00	6.25
52170 ADVERTISING	200.00	.00	793.36	90.01	(683.37)	441.69
52180 PRINTING	490.00	.00	1,135.00	1,204.60	(1,849.60)	477.47
53220 SUBSCRIPTIONS BOOKS	1,730.00	.00	.00	250.00	1,480.00	14.45
Total 1303 ASSESSOR	178,351.00	.00	7,215.36	128,803.76	42,331.88	76.27
1304 ASSESSMENT APPEALS						
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52100 TRAINING	.00	.00	.00	150.00	(150.00)	.00
Total 1304 ASSESSMENT APPEALS	500.00	.00	.00	150.00	350.00	30.00
1305 TREASURER						
51010 REGULAR FULL TIME	29,500.00	.00	.00	17,985.96	11,514.04	60.97

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1305 TREASURER	29,500.00	.00	.00	17,985.96	11,514.04	60.97
1306 INFORMATION TECHNOLOGY						
51040 TEMPORARY	1,100.00	.00	.00	.00	1,100.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	215,000.00	.00	4,327.37	203,001.78	7,670.85	96.43
52070 OTHER PROFESSIONAL SERVICES	96,445.00	.00	59,745.32	38,088.35	(1,388.67)	101.44
52100 TRAINING	300.00	.00	.00	.00	300.00	.00
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	2,247.66	(247.66)	112.38
53210 OTHER PURCHASED	1,000.00	.00	.00	50.68	949.32	5.07
Total 1306 INFORMATION TECHNOLOGY	315,845.00	.00	64,072.69	243,388.47	8,383.84	97.35
1401 PLANNING						
51010 REGULAR FULL TIME	169,000.00	.00	.00	101,332.71	67,667.29	59.96
51020 PART TIME	4,000.00	.00	.00	4,702.96	(702.96)	117.57
51030 OVERTIME	650.00	.00	.00	424.73	225.27	65.34
51100 LONGEVITY	1,300.00	.00	.00	1,300.00	.00	100.00
51110 DIFFERENTIAL	300.00	.00	.00	145.00	155.00	48.33
52080 PROFESSIONAL AFFILIATION	1,065.00	.00	125.00	700.80	239.20	77.54
52100 TRAINING	3,000.00	.00	285.00	770.00	1,945.00	35.17
52170 ADVERTISING	600.00	.00	.00	500.00	100.00	83.33
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	1,000.00	.00	100.00
Total 1401 PLANNING	180,915.00	.00	410.00	110,876.20	69,628.80	61.51
1402 ZONING BOARD/APPEALS						
51010 REGULAR FULL TIME	23,610.00	.00	.00	13,811.34	9,798.66	58.50
52080 PROFESSIONAL AFFILIATION	110.00	.00	.00	.00	110.00	.00
52100 TRAINING	300.00	.00	25.00	45.00	230.00	23.33
Total 1402 ZONING BOARD/APPEALS	24,020.00	.00	25.00	13,856.34	10,138.66	57.79
1403 CONSERVATION						
52080 PROFESSIONAL AFFILIATION	60.00	.00	.00	60.00	.00	100.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52250 GRANTS AND CONTRIBUTIONS	300.00	.00	.00	.00	300.00	.00
53170 GROUND SUPPLIES	1,500.00	.00	.00	185.78	1,314.22	12.39
53210 OTHER PURCHASED	1,000.00	.00	.00	58.00	942.00	5.80
53300 PUBLIC RELATIONS	100.00	.00	.00	.00	100.00	.00

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1403 CONSERVATION	3,260.00	.00	.00	303.78	2,956.22	9.32
1404 ECONOMIC DEVELOPMENT						
51010 REGULAR FULL TIME	12,700.00	.00	.00	7,385.31	5,314.69	58.15
52080 PROFESSIONAL AFFILIATION	2,031.00	.00	.00	.00	2,031.00	.00
52090 TRAVEL MEETINGS MILEAGE	390.00	.00	.00	.00	390.00	.00
52100 TRAINING	300.00	.00	.00	.00	300.00	.00
52130 SERVICE CONTRACTS	2,500.00	.00	.00	7,500.00	(5,000.00)	300.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
53300 PUBLIC RELATIONS	500.00	.00	.00	29.49	470.51	5.90
Total 1404 ECONOMIC DEVELOPMENT	18,721.00	.00	.00	14,914.80	3,806.20	79.67
1406 INLAND WETLANDS						
51010 REGULAR FULL TIME	110,430.00	.00	.00	75,940.70	34,489.30	68.77
52080 PROFESSIONAL AFFILIATION	60.00	.00	.00	60.00	.00	100.00
52100 TRAINING	300.00	.00	60.00	240.00	.00	100.00
Total 1406 INLAND WETLANDS	110,790.00	.00	60.00	76,240.70	34,489.30	68.87
1407 P&Z COMMISSION						
52100 TRAINING	100.00	.00	.00	.00	100.00	.00
52170 ADVERTISING	400.00	.00	.00	375.00	25.00	93.75
Total 1407 P&Z COMMISSION	500.00	.00	.00	375.00	125.00	75.00
1501 LEGAL COUNSEL						
52030 LEGAL	84,000.00	.00	33,612.56	59,589.94	(9,202.50)	110.96
Total 1501 LEGAL COUNSEL	84,000.00	.00	33,612.56	59,589.94	(9,202.50)	110.96
1502 PROBATE COURT						
52250 GRANTS AND CONTRIBUTIONS	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
Total 1502 PROBATE COURT	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
1601 RECORDING/LICENSING						
51010 REGULAR FULL TIME	159,340.00	.00	.00	97,103.94	62,236.06	60.94

Town of Coventry
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51020 PART TIME	22,250.00	.00	.00	13,724.97	8,525.03	61.69
51030 OVERTIME	.00	.00	.00	15.61	(15.61)	.00
51100 LONGEVITY	2,500.00	.00	.00	2,600.00	(100.00)	104.00
52040 LICENSES/SUPPORT-DATA PROCESSING	900.00	.00	.00	.00	900.00	.00
52060 INDEXING RECORDING	23,585.00	.00	2,304.30	9,648.52	11,632.18	50.68
52070 OTHER PROFESSIONAL SERVICES	285.00	.00	.00	.00	285.00	.00
52080 PROFESSIONAL AFFILIATION	520.00	.00	.00	445.00	75.00	85.58
52090 TRAVEL MEETINGS MILEAGE	895.00	.00	.00	202.98	692.02	22.68
52100 TRAINING	1,600.00	.00	.00	1,095.00	505.00	68.44
52170 ADVERTISING	450.00	.00	.00	.00	450.00	.00
53020 OFFICE EQUIPMENT	100.00	.00	9.42	57.93	32.65	67.35
Total 1601 RECORDING/LICENSING	212,425.00	.00	2,313.72	124,893.95	85,217.33	59.88
1701 ELECTIONS						
51020 PART TIME	76,000.00	.00	.00	28,420.64	47,579.36	37.40
51030 OVERTIME	.00	.00	.00	1,791.75	(1,791.75)	.00
52015 EARLY VOTING	.00	.00	.00	381.84	(381.84)	.00
52070 OTHER PROFESSIONAL SERVICES	24,640.00	.00	.00	9,857.85	14,782.15	40.01
52080 PROFESSIONAL AFFILIATION	220.00	.00	.00	30.00	190.00	13.64
52090 TRAVEL MEETINGS MILEAGE	600.00	.00	.00	.00	600.00	.00
52100 TRAINING	2,060.00	.00	.00	.00	2,060.00	.00
52140 EQUIPMENT REPAIRS	3,000.00	.00	.00	.00	3,000.00	.00
52170 ADVERTISING	2,000.00	.00	2,497.21	3,002.70	(3,499.91)	275.00
52180 PRINTING	5,100.00	.00	198.10	2,144.00	2,757.90	45.92
52270 OTHER SERVICES	5,665.00	.00	.00	955.00	4,710.00	16.86
53010 OFFICE SUPPLIES	3,440.00	.00	.00	607.93	2,832.07	17.67
Total 1701 ELECTIONS	122,725.00	.00	2,695.31	47,191.71	72,837.98	40.65
1801 TOWN OFFICE BLDG.						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51030 OVERTIME	.00	.00	.00	126.00	(126.00)	.00
51043 CLEANING & MAINTENANCE	17,030.00	.00	.00	10,311.42	6,718.58	60.55
52070 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
52130 SERVICE CONTRACTS	7,500.00	.00	3,022.41	4,534.99	(57.40)	100.77
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	1,000.00	500.00	66.67
52160 BUILDING REPAIRS/MAINTENANCE	12,000.00	.00	6,461.15	7,823.18	(2,284.33)	119.04
53080 PAPER GOODS	1,000.00	.00	.00	.00	1,000.00	.00
53150 BUILDING SUPPLIES	1,500.00	.00	.00	31.72	1,468.28	2.12
54020 OFFICE FURNITURE & EQUIPMENT	750.00	.00	.00	3,561.59	(2,811.59)	474.88
55010 TELEPHONE	13,300.00	.00	5,364.36	7,935.64	.00	100.00
55020 ELECTRIC	34,660.00	.00	13,065.76	5,934.24	15,660.00	54.82
55030 HEATING FUEL	13,950.00	.00	6,312.48	6,187.52	1,450.00	89.61
55050 SEWER	950.00	.00	.00	950.00	.00	100.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1801 TOWN OFFICE BLDG.	105,140.00	.00	34,226.16	48,597.90	22,315.94	78.78
1802 CENTRAL SERS./SUPPLY						
52110 POSTAGE	26,500.00	.00	729.50	13,567.51	12,202.99	53.95
52130 SERVICE CONTRACTS	450.00	.00	.00	400.00	50.00	88.89
52180 PRINTING	1,750.00	.00	.00	659.55	1,090.45	37.69
52190 COPIERS	17,000.00	.00	3,961.54	9,452.46	3,586.00	78.91
53010 OFFICE SUPPLIES	4,000.00	.00	1,252.06	1,274.52	1,473.42	63.17
53080 PAPER GOODS	3,300.00	.00	.00	110.73	3,189.27	3.36
53100 AUTO PARTS	3,000.00	.00	2,091.52	908.48	.00	100.00
53240 TIRES	300.00	.00	300.00	.00	.00	100.00
Total 1802 CENTRAL SERS./SUPPLY	56,300.00	.00	8,334.62	26,373.25	21,592.13	61.65
2101 POLICE ADMINISTRATION						
51010 REGULAR FULL TIME	349,110.00	.00	.00	205,814.48	143,295.52	58.95
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	6,000.00	.00	1,140.00	60.00	4,800.00	20.00
52080 PROFESSIONAL AFFILIATION	7,050.00	.00	.00	6,500.00	550.00	92.20
52090 TRAVEL MEETINGS MILEAGE	1,100.00	.00	.00	.00	1,100.00	.00
52100 TRAINING	2,270.00	.00	295.00	.00	1,975.00	13.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52220 MEALS	500.00	.00	65.00	196.45	238.55	52.29
52869 FEES	4,075.00	.00	.00	4,075.00	.00	100.00
53010 OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	.00	100.00
53090 CLOTHING SAFETY EQUIPMENT	1,500.00	.00	.00	439.97	1,060.03	29.33
Total 2101 POLICE ADMINISTRATION	374,405.00	.00	1,500.00	219,585.90	153,319.10	59.05
2102 POLICE OPERATIONS						
51010 REGULAR FULL TIME	1,351,100.00	.00	.00	818,096.03	533,003.97	60.55
51020 PART TIME	11,800.00	.00	.00	.00	11,800.00	.00
51030 OVERTIME	97,000.00	.00	.00	71,591.27	25,408.73	73.81
51090 OTHER	58,900.00	.00	.00	45,774.80	13,125.20	77.72
51100 LONGEVITY	9,400.00	.00	.00	9,400.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	800.00	.00	320.25	421.38	58.37	92.70
52100 TRAINING	14,000.00	.00	4,282.70	898.11	8,819.19	37.01
52220 MEALS	1,000.00	.00	.00	794.46	205.54	79.45
52260 NEGOTIATED UNION CONTRACT	1,800.00	.00	.00	.00	1,800.00	.00
53090 CLOTHING SAFETY EQUIPMENT	16,500.00	.00	1,043.74	7,035.67	8,420.59	48.97
53120 EQUIPMENT PARTS	9,500.00	.00	130.14	825.67	8,544.19	10.06

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Total 2102 POLICE OPERATIONS	1,571,800.00	.00	5,776.83	954,837.39	611,185.78	61.12
2103 POLICE SUPPORTIVE SERVICES						
51010 REGULAR FULL TIME	200,750.00	.00	.00	155,025.46	45,724.54	77.22
51020 PART TIME	84,760.00	.00	.00	24,297.00	60,463.00	28.67
51030 OVERTIME	37,500.00	.00	.00	29,188.27	8,311.73	77.84
51090 OTHER	3,650.00	.00	.00	4,433.72	(783.72)	121.47
51100 LONGEVITY	2,100.00	.00	.00	1,300.00	800.00	61.91
52040 LICENSES/SUPPORT-DATA PROCESSING	22,000.00	.00	.00	21,291.88	708.12	96.78
52090 TRAVEL MEETINGS MILEAGE	65.00	.00	.00	.00	65.00	.00
52100 TRAINING	2,515.00	.00	.00	1,013.00	1,502.00	40.28
52110 POSTAGE	.00	.00	.00	11.00	(11.00)	.00
52130 SERVICE CONTRACTS	27,235.00	.00	6,547.36	18,577.98	2,109.66	92.25
52140 EQUIPMENT REPAIRS	540.00	.00	38.76	161.24	340.00	37.04
52150 RADIO AND ALARM REPAIRS	1,590.00	.00	.00	.00	1,590.00	.00
52180 PRINTING	500.00	.00	.00	.00	500.00	.00
52220 MEALS	540.00	.00	56.73	302.41	180.86	66.51
53010 OFFICE SUPPLIES	4,000.00	.00	194.70	3,305.30	500.00	87.50
53030 MICROFILM PHOTO SUPPLIES	600.00	.00	.00	.00	600.00	.00
53100 AUTO PARTS	10,000.00	.00	873.92	4,636.97	4,489.11	55.11
53190 POLICE EQUIPMENT SUPPLIES	10,200.00	.00	633.99	1,523.13	8,042.88	21.15
53240 TIRES	4,000.00	.00	485.83	2,014.17	1,500.00	62.50
54020 OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	770.97	(770.97)	.00
55010 TELEPHONE	3,019.00	.00	.00	.00	3,019.00	.00
Total 2103 POLICE SUPPORTIVE SERVICES	415,564.00	.00	8,831.29	267,852.50	138,880.21	66.58
2104 POLICE MARINE PATROL						
51030 OVERTIME	500.00	.00	.00	412.50	87.50	82.50
51040 TEMPORARY	2,000.00	.00	.00	2,337.50	(337.50)	116.88
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
53120 EQUIPMENT PARTS	800.00	.00	.00	686.56	113.44	85.82
Total 2104 POLICE MARINE PATROL	4,800.00	.00	.00	3,436.56	1,363.44	71.60
2105 POLICE STATION						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51043 CLEANING & MAINTENANCE	17,030.00	.00	.00	10,311.42	6,718.58	60.55
52130 SERVICE CONTRACTS	20,445.00	.00	4,374.62	12,371.33	3,699.05	81.91
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	512.00	988.00	34.13
52150 RADIO AND ALARM REPAIRS	790.00	.00	.00	.00	790.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	5,750.00	.00	401.74	3,070.89	2,277.37	60.39
52190 COPIERS	600.00	.00	122.56	327.44	150.00	75.00
53080 PAPER GOODS	900.00	.00	.00	.00	900.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55010 TELEPHONE	8,425.00	.00	3,088.14	4,481.86	855.00	89.85
55020 ELECTRIC	20,882.00	.00	11,272.33	10,227.67	(618.00)	102.96
55030 HEATING FUEL	6,180.00	.00	1,896.18	1,980.17	2,303.65	62.72
55050 SEWER	475.00	.00	.00	475.00	.00	100.00
Total 2105 POLICE STATION	82,977.00	.00	21,155.57	43,959.38	17,862.05	78.47
2201 FIRE MARSHAL						
51020 PART TIME	26,340.00	.00	.00	14,303.80	12,036.20	54.30
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	117.00	103.00	30.00	88.00
52100 TRAINING	500.00	.00	200.00	300.00	.00	100.00
52130 SERVICE CONTRACTS	500.00	.00	.00	.00	500.00	.00
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53220 SUBSCRIPTIONS BOOKS	250.00	.00	69.22	180.78	.00	100.00
Total 2201 FIRE MARSHAL	28,590.00	.00	386.22	14,887.58	13,316.20	53.42
2202 STATION 118						
52130 SERVICE CONTRACTS	3,385.00	.00	2,703.67	1,111.33	(430.00)	112.70
52160 BUILDING REPAIRS/MAINTENANCE	9,000.00	.00	1,203.15	3,303.05	4,493.80	50.07
53150 BUILDING SUPPLIES	750.00	.00	500.00	.00	250.00	66.67
55010 TELEPHONE	3,430.00	.00	1,597.64	1,662.36	170.00	95.04
55020 ELECTRIC	12,600.00	.00	6,147.08	6,452.92	.00	100.00
55030 HEATING FUEL	9,420.00	.00	5,398.75	4,021.25	.00	100.00
55050 SEWER	950.00	.00	.00	950.00	.00	100.00
Total 2202 STATION 118	39,535.00	.00	17,550.29	17,500.91	4,483.80	88.66
2203 STATION 218						
52130 SERVICE CONTRACTS	3,820.00	.00	1,817.42	1,071.58	931.00	75.63
52160 BUILDING REPAIRS/MAINTENANCE	10,500.00	.00	5,587.01	15,949.67	(11,036.68)	205.11
53150 BUILDING SUPPLIES	1,000.00	.00	390.03	309.97	300.00	70.00
55010 TELEPHONE	2,990.00	.00	1,393.87	1,976.13	(380.00)	112.71
55020 ELECTRIC	14,200.00	.00	5,261.05	8,938.95	.00	100.00
55030 HEATING FUEL	9,900.00	.00	3,212.36	6,687.64	.00	100.00
Total 2203 STATION 218	42,410.00	.00	17,661.74	34,933.94	(10,185.68)	124.02
2206 STATION 418						
52130 SERVICE CONTRACTS	500.00	.00	.00	.00	500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	800.00	.00	150.00	943.94	(293.94)	136.74
55010 TELEPHONE	395.00	.00	.00	.00	395.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55020 ELECTRIC	1,500.00	.00	718.77	781.23	.00	100.00
55030 HEATING FUEL	2,535.00	.00	.00	.00	2,535.00	.00
Total 2206 STATION 418	5,730.00	.00	868.77	1,725.17	3,136.06	45.27
2207 JOINT FIRE BUDGET						
51010 REGULAR FULL TIME	25,535.00	.00	.00	14,791.98	10,743.02	57.93
51040 TEMPORARY	30,700.00	.00	.00	1,800.00	28,900.00	5.86
51064 FICA - PS	6,430.00	.00	.00	.00	6,430.00	.00
51070 PENSION	55,000.00	.00	5,607.00	40,807.00	8,586.00	84.39
52050 INSURANCE	17,500.00	.00	2,426.00	9,207.80	5,866.20	66.48
52070 OTHER PROFESSIONAL SERVICES	10,000.00	.00	6,028.25	3,921.75	50.00	99.50
52080 PROFESSIONAL AFFILIATION	2,170.00	.00	321.00	1,529.00	320.00	85.25
52090 TRAVEL MEETINGS MILEAGE	78,000.00	.00	.00	55,032.50	22,967.50	70.55
52100 TRAINING	15,000.00	.00	4,707.79	3,336.68	6,955.53	53.63
52110 POSTAGE	300.00	.00	119.45	30.55	150.00	50.00
52130 SERVICE CONTRACTS	36,075.00	.00	5,327.00	19,194.54	11,553.46	67.97
52140 EQUIPMENT REPAIRS	42,640.00	.00	6,055.13	36,584.87	.00	100.00
52150 RADIO AND ALARM REPAIRS	2,500.00	.00	.00	49.00	2,451.00	1.96
52180 PRINTING	200.00	.00	.00	22.99	177.01	11.50
52220 MEALS	1,500.00	.00	94.45	405.55	1,000.00	33.33
53010 OFFICE SUPPLIES	1,000.00	.00	279.62	220.38	500.00	50.00
53040 GASOLINE	5,260.00	.00	.00	5,778.34	(518.34)	109.85
53050 DIESEL FUEL	6,400.00	.00	.00	2,940.26	3,459.74	45.94
53070 CUSTODIAL SUPPLIES	2,060.00	.00	1,437.74	462.26	160.00	92.23
53090 CLOTHING SAFETY EQUIPMENT	14,600.00	.00	3,341.00	4,333.50	6,925.50	52.57
53091 OSHA REQMTS	6,000.00	.00	.00	6,000.00	.00	100.00
53092 NFPA REQMTS	12,500.00	.00	321.58	12,178.42	.00	100.00
53110 TRUCK PARTS	3,605.00	.00	.00	124.28	3,480.72	3.45
53120 EQUIPMENT PARTS	2,590.00	.00	242.90	1,399.76	947.34	63.42
53190 POLICE EQUIPMENT SUPPLIES	1,500.00	.00	500.00	.00	1,000.00	33.33
53230 TRANSFERS	288,146.00	.00	.00	.00	288,146.00	.00
53300 PUBLIC RELATIONS	5,000.00	.00	.00	4,668.50	331.50	93.37
54960 EQUIPMENT PURCHASES	7,000.00	.00	900.00	837.00	5,263.00	24.81
Total 2207 JOINT FIRE BUDGET	679,211.00	.00	37,708.91	225,656.91	415,845.18	38.78
2208 STATION 318						
52130 SERVICE CONTRACTS	2,520.00	.00	1,295.07	1,186.93	38.00	98.49
52160 BUILDING REPAIRS/MAINTENANCE	5,000.00	.00	327.86	2,392.46	2,392.68	52.15
55010 TELEPHONE	430.00	.00	.49	454.51	(25.00)	105.81
55020 ELECTRIC	3,060.00	.00	1,670.00	1,390.00	.00	100.00
55030 HEATING FUEL	4,715.00	.00	3,186.77	1,528.23	.00	100.00
55040 WATER	540.00	.00	387.35	152.65	.00	100.00
55050 SEWER	475.00	.00	.00	475.00	.00	100.00

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Total 2208 STATION 318	16,740.00	.00	6,867.54	7,466.78	2,405.68	85.63
2301 EMERGENCY MANAGEMENT						
51010 REGULAR FULL TIME	20,535.00	.00	.00	14,445.83	6,089.17	70.35
51090 OTHER	6,000.00	.00	.00	2,500.00	3,500.00	41.67
52080 PROFESSIONAL AFFILIATION	200.00	.00	.00	40.00	160.00	20.00
52140 EQUIPMENT REPAIRS	500.00	.00	.00	.00	500.00	.00
52220 MEALS	500.00	.00	.00	.00	500.00	.00
52270 OTHER SERVICES	750.00	.00	375.91	415.29	(41.20)	105.49
55020 ELECTRIC	8,500.00	.00	3,981.07	1,868.93	2,650.00	68.82
55030 HEATING FUEL	690.00	.00	.00	.00	690.00	.00
55050 SEWER	450.00	.00	.00	475.00	(25.00)	105.56
Total 2301 EMERGENCY MANAGEMENT	38,125.00	.00	4,356.98	19,745.05	14,022.97	63.22
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	68,660.00	.00	.00	40,996.80	27,663.20	59.71
51030 OVERTIME	800.00	.00	.00	175.83	624.17	21.98
51090 OTHER	2,200.00	.00	.00	2,759.40	(559.40)	125.43
51100 LONGEVITY	2,000.00	.00	.00	2,000.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	225.00	.00	.00	.00	225.00	.00
52280 AUDIT	200.00	.00	60.72	139.28	.00	100.00
53040 GASOLINE	2,200.00	.00	.00	966.67	1,233.33	43.94
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	.00	60.40	939.60	6.04
53100 AUTO PARTS	400.00	.00	.00	.00	400.00	.00
53120 EQUIPMENT PARTS	160.00	.00	.00	143.26	16.74	89.54
53290 KENNEL SERVICES	5,000.00	.00	5,000.00	5,000.00	(5,000.00)	200.00
57040 DOG TAGS	300.00	.00	.00	44.29	255.71	14.76
57050 VETERINARY FEES	1,500.00	.00	284.75	215.25	1,000.00	33.33
57060 ST CT LICENSE FEES	4,200.00	.00	.00	4,221.20	(21.20)	100.51
57064 PET ADOPTION FEES DEP	250.00	.00	.00	45.00	205.00	18.00
Total 2401 ANIMAL CONTROL	89,145.00	.00	5,345.47	56,767.38	27,032.15	69.68
3100 ROADS & DRAINAGE						
51010 REGULAR FULL TIME	584,124.00	.00	.00	358,015.86	226,108.14	61.29
51030 OVERTIME	18,000.00	.00	.00	52,095.30	(34,095.30)	289.42
51100 LONGEVITY	10,000.00	.00	.00	10,400.00	(400.00)	104.00
51110 DIFFERENTIAL	3,000.00	.00	.00	524.00	2,476.00	17.47
52070 OTHER PROFESSIONAL SERVICES	6,000.00	.00	.00	3,500.00	2,500.00	58.33
52200 EQUIPMENT RENTAL	.00	.00	2.51	11,247.49	(11,250.00)	.00
52220 MEALS	75.00	.00	.00	.00	75.00	.00
53090 CLOTHING SAFETY EQUIPMENT	2,500.00	.00	1,606.46	343.54	550.00	78.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53140 HAND TOOLS	1,500.00	.00	.00	476.04	1,023.96	31.74
53160 CEMENT SAND SALT GRAVEL	15,000.00	.00	10,241.23	1,758.77	3,000.00	80.00
53170 GROUND SUPPLIES	7,500.00	.00	4,986.20	2,293.82	219.98	97.07
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	2,000.00	500.00	80.00
53200 TRAFFIC CONTROL SIGNS	8,000.00	.00	4,339.00	4,201.00	(540.00)	106.75
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	18,412.04	87.96	6,500.00	74.00
54050 OTHER EQUIPMENT	2,250.00	.00	2,997.32	1,802.68	(2,550.00)	213.33
Total 3100 ROADS & DRAINAGE	685,449.00	.00	42,584.76	448,746.46	194,117.78	71.68
3101 PUBLIC WORKS BUILDING						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51043 CLEANING & MAINTENANCE	16,918.00	.00	.00	10,311.42	6,606.58	60.95
52130 SERVICE CONTRACTS	26,400.00	.00	7,375.97	10,599.03	8,425.00	68.09
52140 EQUIPMENT REPAIRS	6,000.00	.00	371.83	9,466.17	(3,838.00)	163.97
52160 BUILDING REPAIRS/MAINTENANCE	3,500.00	.00	2,512.54	2,777.46	(1,790.00)	151.14
53020 OFFICE EQUIPMENT	.00	.00	106.81	94.51	(201.32)	.00
54050 OTHER EQUIPMENT	1,000.00	.00	.00	1,207.70	(207.70)	120.77
55010 TELEPHONE	5,202.00	.00	2,906.39	4,603.61	(2,308.00)	144.37
55020 ELECTRIC	19,674.00	.00	4,211.08	10,288.92	5,174.00	73.70
55030 HEATING FUEL	12,360.00	.00	2,254.42	7,745.58	2,360.00	80.91
55050 SEWER	1,425.00	.00	.00	1,425.00	.00	100.00
Total 3101 PUBLIC WORKS BUILDING	92,479.00	.00	19,739.04	58,721.00	14,018.96	84.84
3102 SNOW REMOVAL						
51030 OVERTIME	80,250.00	.00	.00	139,202.71	(58,952.71)	173.46
51110 DIFFERENTIAL	1,000.00	.00	.00	299.50	700.50	29.95
52140 EQUIPMENT REPAIRS	1,000.00	.00	.00	1,000.00	.00	100.00
52220 MEALS	2,000.00	.00	512.36	3,348.00	(1,860.36)	193.02
53120 EQUIPMENT PARTS	7,500.00	.00	1,991.01	5,508.99	.00	100.00
53160 CEMENT SAND SALT GRAVEL	120,000.00	.00	90,071.22	26,528.78	3,400.00	97.17
53210 OTHER PURCHASED	7,300.00	.00	1,831.56	3,968.44	1,500.00	79.45
54050 OTHER EQUIPMENT	6,000.00	.00	50.00	5,950.00	.00	100.00
Total 3102 SNOW REMOVAL	225,050.00	.00	94,456.15	185,806.42	(55,212.57)	124.53
3103 FACILITY MAINTENANCE						
51010 REGULAR FULL TIME	365,324.00	.00	.00	261,356.75	103,967.25	71.54
51030 OVERTIME	2,000.00	.00	.00	3,585.06	(1,585.06)	179.25
51040 TEMPORARY	20,000.00	.00	.00	8,988.00	11,012.00	44.94
51100 LONGEVITY	3,600.00	.00	.00	3,000.00	600.00	83.33
51110 DIFFERENTIAL	350.00	.00	.00	.00	350.00	.00
52070 OTHER PROFESSIONAL SERVICES	4,500.00	.00	3.96	1,028.04	3,468.00	22.93
52130 SERVICE CONTRACTS	400.00	.00	.00	.00	400.00	.00

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52200 EQUIPMENT RENTAL	.00	.00	.00	800.00	(800.00)	.00
53070 CUSTODIAL SUPPLIES	4,500.00	.00	1,915.04	2,084.96	500.00	88.89
53090 CLOTHING SAFETY EQUIPMENT	1,200.00	.00	406.46	538.52	255.02	78.75
53091 OSHA REQMTS	.00	.00	2,475.00	20,515.00	(22,990.00)	.00
53093 OSHA FINES	.00	.00	.00	2,100.00	(2,100.00)	.00
53120 EQUIPMENT PARTS	.00	.00	.00	.00	.00	.00
53140 HAND TOOLS	700.00	.00	.00	.00	700.00	.00
53160 CEMENT SAND SALT GRAVEL	11,500.00	.00	3,774.90	279.20	7,445.90	35.25
53170 GROUND SUPPLIES	19,250.00	.00	5,338.85	16,910.28	(2,999.13)	115.58
53210 OTHER PURCHASED	650.00	.00	.00	.00	650.00	.00
54050 OTHER EQUIPMENT	2,500.00	.00	169.44	674.55	1,656.01	33.76
55020 ELECTRIC	1,272.00	.00	747.67	277.33	247.00	80.58
Total 3103 FACILITY MAINTENANCE	437,746.00	.00	14,831.32	322,137.69	100,776.99	76.98
3104 PUBLIC WORKS ADMINISTRATION						
51010 REGULAR FULL TIME	160,830.00	.00	.00	98,719.84	62,110.16	61.38
51030 OVERTIME	.00	.00	.00	215.10	(215.10)	.00
51100 LONGEVITY	.00	.00	.00	500.00	(500.00)	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	5,850.00	.00	.00	.00	5,850.00	.00
52070 OTHER PROFESSIONAL SERVICES	1,700.00	.00	1,667.00	1,920.00	(1,887.00)	211.00
52100 TRAINING	4,500.00	.00	2,000.00	1,399.00	1,101.00	75.53
52180 PRINTING	400.00	.00	125.00	.00	275.00	31.25
53010 OFFICE SUPPLIES	1,100.00	.00	324.23	361.70	414.07	62.36
53090 CLOTHING SAFETY EQUIPMENT	15,500.00	.00	2,628.61	9,416.56	3,454.83	77.71
53120 EQUIPMENT PARTS	250.00	.00	.00	265.80	(15.80)	106.32
Total 3104 PUBLIC WORKS ADMINISTRATION	190,130.00	.00	6,744.84	112,798.00	70,587.16	62.87
3105 FLEET MAINTENANCE						
51010 REGULAR FULL TIME	238,660.00	.00	.00	113,921.33	124,738.67	47.73
51030 OVERTIME	620.00	.00	.00	2,063.61	(1,443.61)	332.84
51100 LONGEVITY	3,700.00	.00	.00	3,700.00	.00	100.00
51110 DIFFERENTIAL	1,450.00	.00	.00	331.50	1,118.50	22.86
52040 LICENSES/SUPPORT-DATA PROCESSING	1,600.00	.00	1,600.00	.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	500.00	.00	1,000.00	33.33
52130 SERVICE CONTRACTS	10,000.00	.00	4,394.37	5,605.23	.40	100.00
52140 EQUIPMENT REPAIRS	16,500.00	.00	7,222.65	11,189.81	(1,912.46)	111.59
52150 RADIO AND ALARM REPAIRS	1,000.00	.00	815.50	184.50	.00	100.00
53040 GASOLINE	84,460.00	.00	39,830.04	20,193.54	24,436.42	71.07
53050 DIESEL FUEL	70,040.00	.00	44,264.79	20,194.64	5,580.57	92.03
53060 MOTOR OIL LUBRICANTS	6,800.00	.00	1,943.22	4,856.78	.00	100.00
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	450.00	.00	550.00	45.00
53100 AUTO PARTS	3,000.00	.00	2,554.60	445.40	.00	100.00
53110 TRUCK PARTS	63,500.00	.00	17,914.30	26,690.30	18,895.40	70.24
53120 EQUIPMENT PARTS	52,725.00	.00	33,895.74	14,938.31	3,890.95	92.62
53130 WELDING SUPPLIES	2,125.00	.00	1,418.52	706.48	.00	100.00

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53140 HAND TOOLS	3,400.00	.00	190.05	1,309.95	1,900.00	44.12
53210 OTHER PURCHASED	2,000.00	.00	1,000.00	.00	1,000.00	50.00
53220 SUBSCRIPTIONS BOOKS	1,200.00	.00	397.00	.00	803.00	33.08
53240 TIRES	21,500.00	.00	15,280.04	6,219.96	.00	100.00
54050 OTHER EQUIPMENT	2,000.00	.00	.00	2,031.52	(31.52)	101.58
 Total 3105 FLEET MAINTENANCE	 588,780.00	 .00	 173,670.82	 234,582.86	 180,526.32	 69.34
3107 MATCHING FUNDS						
53230 TRANSFERS	2,500.00	.00	.00	.00	2,500.00	.00
 Total 3107 MATCHING FUNDS	 2,500.00	 .00	 .00	 .00	 2,500.00	 .00
3108 STREET LIGHTS						
52140 EQUIPMENT REPAIRS	5,000.00	.00	.00	.00	5,000.00	.00
55020 ELECTRIC	44,950.00	.00	.00	.00	44,950.00	.00
 Total 3108 STREET LIGHTS	 49,950.00	 .00	 .00	 .00	 49,950.00	 .00
3109 CEMETERY COMM.						
51020 PART TIME	9,000.00	.00	.00	12,885.54	(3,885.54)	143.17
51040 TEMPORARY	12,000.00	.00	.00	3,809.76	8,190.24	31.75
52130 SERVICE CONTRACTS	4,000.00	.00	.00	1,850.49	2,149.51	46.26
52160 BUILDING REPAIRS/MAINTENANCE	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	400.00	.00	400.00	.00	.00	100.00
53140 HAND TOOLS	200.00	.00	.00	.00	200.00	.00
53150 BUILDING SUPPLIES	200.00	.00	.00	.00	200.00	.00
53170 GROUND SUPPLIES	700.00	.00	110.30	39.70	550.00	21.43
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	.00	800.00	.00
55010 TELEPHONE	357.00	.00	.00	.00	357.00	.00
55020 ELECTRIC	1,200.00	.00	659.96	540.04	.00	100.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	1,500.00	.00	.00	.00	1,500.00	.00
 Total 3109 CEMETERY COMM.	 31,057.00	 .00	 1,170.26	 19,125.53	 10,761.21	 65.35
3110 TREE WARDEN						
51090 OTHER	4,500.00	.00	.00	2,769.28	1,730.72	61.54
52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	.00	250.00	.00
52130 SERVICE CONTRACTS	65,000.00	.00	24,000.00	30,000.00	11,000.00	83.08

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Total 3110 TREE WARDEN	69,750.00	.00	24,000.00	32,769.28	12,980.72	81.39
3111 FACILITIES - OTHER						
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
55020 ELECTRIC	1,705.00	.00	1,614.03	90.97	.00	100.00
55030 HEATING FUEL	1,030.00	.00	867.51	162.49	.00	100.00
55040 WATER	600.00	.00	103.76	646.24	(150.00)	125.00
55050 SEWER	475.00	.00	.00	475.00	.00	100.00
Total 3111 FACILITIES - OTHER	4,310.00	.00	2,585.30	1,374.70	350.00	91.88
3201 ENGINEERING						
51010 REGULAR FULL TIME	128,575.00	.00	.00	47,526.41	81,048.59	36.96
51020 PART TIME	50,600.00	.00	.00	27,579.56	23,020.44	54.51
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
52010 ARCHITECTS AND ENGINEERING	15,000.00	.00	7,450.00	450.00	7,100.00	52.67
52030 LEGAL	.00	.00	9,300.00	5,700.00	(15,000.00)	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,350.00	.00	1,345.75	.00	4.25	99.69
52080 PROFESSIONAL AFFILIATION	285.00	.00	.00	285.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	500.00	.00	100.00	.00	400.00	20.00
52130 SERVICE CONTRACTS	1,140.00	.00	.00	1,200.00	(60.00)	105.26
53010 OFFICE SUPPLIES	1,000.00	.00	475.37	14.71	509.92	49.01
55010 TELEPHONE	315.00	.00	.00	.00	315.00	.00
Total 3201 ENGINEERING	200,315.00	.00	18,671.12	82,755.68	98,888.20	50.63
3301 BLDG. INSPECTION						
51010 REGULAR FULL TIME	146,000.00	.00	.00	88,613.15	57,386.85	60.69
52070 OTHER PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	.00	300.00	.00
52100 TRAINING	1,200.00	.00	.00	765.00	435.00	63.75
52180 PRINTING	200.00	.00	.00	.00	200.00	.00
53220 SUBSCRIPTIONS BOOKS	1,666.00	.00	290.00	.00	1,376.00	17.41
Total 3301 BLDG. INSPECTION	153,366.00	.00	290.00	89,378.15	63,697.85	58.47
3501 HEALTH DEPT.						
52250 GRANTS AND CONTRIBUTIONS	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01

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Total 3501 HEALTH DEPT.	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	205,400.00	.00	.00	124,056.41	81,343.59	60.40
51030 OVERTIME	400.00	.00	.00	479.62	(79.62)	119.91
51110 DIFFERENTIAL	111.00	.00	.00	533.25	(422.25)	480.41
52040 LICENSES/SUPPORT-DATA PROCESSING	810.00	.00	140.00	810.00	(140.00)	117.28
52080 PROFESSIONAL AFFILIATION	465.00	.00	.00	150.00	315.00	32.26
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	457.17	(207.17)	182.87
52100 TRAINING	650.00	.00	.00	299.00	351.00	46.00
52250 GRANTS AND CONTRIBUTIONS	3,000.00	.00	.00	2,500.00	500.00	83.33
53020 OFFICE EQUIPMENT	10.00	.00	.00	20.74	(10.74)	207.40
Total 4200 HUMAN SERVICES/GA	211,096.00	.00	140.00	129,306.19	81,649.81	61.32
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	69,405.00	.00	.00	40,918.86	28,486.14	58.96
51020 PART TIME	22,470.00	.00	.00	7,500.03	14,969.97	33.38
51043 CLEANING & MAINTENANCE	5,700.00	.00	.00	3,436.92	2,263.08	60.30
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	110.00	.00	.00	.00	110.00	.00
52100 TRAINING	250.00	.00	.00	.00	250.00	.00
52110 POSTAGE	1,300.00	.00	170.00	1,300.00	(170.00)	113.08
52130 SERVICE CONTRACTS	5,160.00	.00	1,712.81	3,548.35	(101.16)	101.96
52160 BUILDING REPAIRS/MAINTENANCE	1,500.00	.00	276.85	505.65	717.50	52.17
52220 MEALS	1,850.00	.00	526.30	223.70	1,100.00	40.54
52250 GRANTS AND CONTRIBUTIONS	11,748.00	.00	.00	11,748.00	.00	100.00
53010 OFFICE SUPPLIES	75.00	.00	60.28	124.51	(109.79)	246.39
53220 SUBSCRIPTIONS BOOKS	1,515.00	.00	710.14	804.86	.00	100.00
53225 PROGRAM SUPPLIES & COSTS	7,500.00	.00	3,145.79	1,774.21	2,580.00	65.60
53610 VAN EXPENSES	1,377.00	.00	.00	.00	1,377.00	.00
55010 TELEPHONE	1,511.00	.00	551.93	833.07	126.00	91.66
55020 ELECTRIC	6,466.00	.00	52.41	3,780.92	2,632.67	59.28
55030 HEATING FUEL	5,268.00	.00	2,911.65	2,356.35	.00	100.00
55050 SEWER	475.00	.00	.00	.00	475.00	.00
Total 4205 ELDERLY SERVICES	145,180.00	.00	10,118.16	80,355.43	54,706.41	62.32
5101 B00TH DIMOCK/PORTER LIBRARIES						
51000 SALARY AND WAGES	412,815.00	(6,365.00)	.00	.00	406,450.00	.00
51059 PAYROLL TAXES & INSURANCE	34,030.00	2,150.00	.00	.00	36,180.00	.00
51121 FRINGE BENEFITS	60,000.00	(4,500.00)	.00	.00	55,500.00	.00
51999 REVENUE OFFSET	(15,200.00)	.00	.00	.00	(15,200.00)	.00
52020 FINANCE AND ACCOUNTING	9,500.00	(300.00)	.00	.00	9,200.00	.00

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52040 LICENSES/SUPPORT-DATA PROCESSING	4,680.00	(780.00)	.00	.00	3,900.00	.00
52080 PROFESSIONAL AFFILIATION	1,200.00	.00	.00	.00	1,200.00	.00
52090 TRAVEL MEETINGS MILEAGE	1,000.00	(200.00)	.00	.00	800.00	.00
52130 SERVICE CONTRACTS	20,300.00	1,270.00	.00	.00	21,570.00	.00
52140 EQUIPMENT REPAIRS	6,500.00	(750.00)	.00	.00	5,750.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	8,000.00	(3,000.00)	.00	.00	5,000.00	.00
52240 MISCELLANEOUS	4,500.00	(700.00)	.00	.00	3,800.00	.00
52250 GRANTS AND CONTRIBUTIONS	.00	.00	.00	309,000.00	(309,000.00)	.00
53010 OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
53220 SUBSCRIPTIONS BOOKS	12,400.00	16,100.00	.00	.00	28,500.00	.00
53225 PROGRAM SUPPLIES & COSTS	6,750.00	(1,150.00)	.00	.00	5,600.00	.00
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	.00	3,000.00	.00
55010 TELEPHONE	4,180.00	.00	.00	.00	4,180.00	.00
55020 ELECTRIC	25,000.00	(1,500.00)	.00	.00	23,500.00	.00
55030 HEATING FUEL	9,270.00	(270.00)	.00	.00	9,000.00	.00
55040 WATER	600.00	.00	.00	.00	600.00	.00
55050 SEWER	475.00	(5.00)	.00	.00	470.00	.00
55130 DISPOSAL FEES	4,000.00	.00	.00	.00	4,000.00	.00
 Total 5101 BOOTH DIMOCK/PORTER LIBRARIES	 618,000.00	 .00	 .00	 309,000.00	 309,000.00	 50.00
5201 PARKS & REC SUPV/OPERATIONS						
51010 REGULAR FULL TIME	92,830.00	.00	.00	54,397.51	38,432.49	58.60
 Total 5201 PARKS & REC SUPV/OPERATIONS	 92,830.00	 .00	 .00	 54,397.51	 38,432.49	 58.60
5203 PATRIOTS PARK						
53230 TRANSFERS	24,200.00	.00	.00	.00	24,200.00	.00
 Total 5203 PATRIOTS PARK	 24,200.00	 .00	 .00	 .00	 24,200.00	 .00
5204 CAMP CREASER						
53230 TRANSFERS	2,300.00	.00	.00	.00	2,300.00	.00
 Total 5204 CAMP CREASER	 2,300.00	 .00	 .00	 .00	 2,300.00	 .00
5206 LAIDLAW PARK						
53230 TRANSFERS	800.00	.00	.00	.00	800.00	.00
 Total 5206 LAIDLAW PARK	 800.00	 .00	 .00	 .00	 800.00	 .00

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
5207 MILLER RICHARDSON						
53230 TRANSFERS	3,450.00	.00	.00	.00	3,450.00	.00
Total 5207 MILLER RICHARDSON	3,450.00	.00	.00	.00	3,450.00	.00
5210 PARKS & REC OPERATIONS						
53230 TRANSFERS	14,904.00	.00	.00	.00	14,904.00	.00
Total 5210 PARKS & REC OPERATIONS	14,904.00	.00	.00	.00	14,904.00	.00
5215 COMMUNITY EVENTS						
53230 TRANSFERS	2,115.00	.00	.00	.00	2,115.00	.00
Total 5215 COMMUNITY EVENTS	2,115.00	.00	.00	.00	2,115.00	.00
5301 MEMORIAL DAY						
52250 GRANTS AND CONTRIBUTIONS	1,400.00	.00	.00	.00	1,400.00	.00
52840 VETERANS' PROGRAMS	1,500.00	.00	551.21	948.79	.00	100.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
Total 5301 MEMORIAL DAY	3,400.00	.00	551.21	948.79	1,900.00	44.12
8101 MUNICIPAL INSURANCE						
52050 INSURANCE	180,100.00	.00	43,094.68	140,830.32	(3,825.00)	102.12
52291 WORKER COMP - GA	43,930.00	.00	52,866.88	30,592.78	(39,529.66)	189.98
52292 WORKER COMP - PS	96,850.00	.00	.00	68,602.90	28,247.10	70.83
52293 WORKER COMP - PW	81,900.00	.00	.00	57,035.02	24,864.98	69.64
52294 WORKER COMP - HS	2,125.00	.00	.00	1,479.85	645.15	69.64
52295 WORKER COMP - CC	6,365.00	.00	.00	4,432.57	1,932.43	69.64
Total 8101 MUNICIPAL INSURANCE	411,270.00	.00	95,961.56	302,973.44	12,335.00	97.00
8102 PENSION/SOCIAL SECURITY						
51063 FICA - GA	114,380.00	.00	.00	74,605.72	39,774.28	65.23
51064 FICA - PS	164,000.00	.00	.00	110,591.59	53,408.41	67.43
51065 FICA - PW	160,040.00	.00	.00	89,202.26	70,837.74	55.74
51066 FICA - HUMAN SVCS	23,000.00	.00	.00	13,717.75	9,282.25	59.64
51067 FICA - CIVIC/CULTURAL	6,500.00	.00	.00	3,977.79	2,522.21	61.20
51071 PENSION - GA	169,700.00	.00	.00	26,068.85	143,631.15	15.36
51072 PENSION - PS	310,100.00	.00	.00	67,263.25	242,836.75	21.69

Town of Coventry

Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51073 PENSION - PW	246,600.00	.00	.00	20,562.72	226,037.28	8.34
51074 PENSION - HS	37,300.00	.00	.00	3,288.30	34,011.70	8.82
51075 PENSION - CC	21,600.00	.00	.00	1,754.40	19,845.60	8.12
Total 8102 PENSION/SOCIAL SECURITY	1,253,220.00	.00	.00	411,032.63	842,187.37	32.80
8103 HEALTH INSURANCE						
51711 HEALTH INS GENERAL ADMIN	302,300.00	.00	1,325.39	12,991.89	287,982.72	4.74
51712 HEALTH INS PUBLIC SAFETY	409,000.00	.00	2,897.88	16,923.84	389,178.28	4.85
51713 HEALTH INS PUBLIC WORKS	490,000.00	.00	2,225.81	8,794.83	478,979.36	2.25
51714 HEALTH INS HUMAN SERVICES	69,400.00	.00	577.58	2,892.74	65,929.68	5.00
51715 HEALTH INS CIVIC & CULTURAL	37,500.00	.00	317.54	2,702.78	34,479.68	8.05
51720 LIFE INSURANCE	9,000.00	.00	3,553.02	5,346.98	100.00	98.89
Total 8103 HEALTH INSURANCE	1,317,200.00	.00	10,897.22	49,653.06	1,256,649.72	4.60
8301 CONTINGENCY						
53230 TRANSFERS	25,000.00	21,600.00	.00	22,501.00	24,099.00	48.29
Total 8301 CONTINGENCY	25,000.00	21,600.00	.00	22,501.00	24,099.00	48.29
8303 CLAIMS AND LOSSES						
53230 TRANSFERS	25,000.00	.00	980.00	8,180.00	15,840.00	36.64
Total 8303 CLAIMS AND LOSSES	25,000.00	.00	980.00	8,180.00	15,840.00	36.64
*** Grand Total ***	44,051,650.00	21,600.00	842,325.19	19,373,001.69	23,857,923.12	45.87

===== Selection Legend =====

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Jan-2026
Department: 0000 to 8900
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
34106 ACTUAL EXPENDITURES BOE	31,457,874.00	.00	12,279.76	13,089,479.35	18,356,114.89	41.65
51000 SALARY AND WAGES	412,815.00	(6,365.00)	.00	.00	406,450.00	.00
51010 REGULAR FULL TIME	5,360,308.00	.00	.00	3,247,204.39	2,113,103.61	60.58
51020 PART TIME	307,220.00	.00	.00	142,677.37	164,542.63	46.44
51030 OVERTIME	238,120.00	.00	.00	302,040.06	(63,920.06)	126.84
51040 TEMPORARY	65,800.00	.00	.00	16,935.26	48,864.74	25.74
51043 CLEANING & MAINTENANCE	56,678.00	.00	.00	34,371.18	22,306.82	60.64
51059 PAYROLL TAXES & INSURANCE	34,030.00	2,150.00	.00	.00	36,180.00	.00
51063 FICA - GA	114,380.00	.00	.00	74,605.72	39,774.28	65.23
51064 FICA - PS	170,430.00	.00	.00	110,591.59	59,838.41	64.89
51065 FICA - PW	160,040.00	.00	.00	89,202.26	70,837.74	55.74
51066 FICA - HUMAN SVCS	23,000.00	.00	.00	13,717.75	9,282.25	59.64
51067 FICA - CIVIC/CULTURAL	6,500.00	.00	.00	3,977.79	2,522.21	61.20
51070 PENSION	55,000.00	.00	5,607.00	40,807.00	8,586.00	84.39
51071 PENSION - GA	169,700.00	.00	.00	26,068.85	143,631.15	15.36
51072 PENSION - PS	310,100.00	.00	.00	67,263.25	242,836.75	21.69
51073 PENSION - PW	246,600.00	.00	.00	20,562.72	226,037.28	8.34
51074 PENSION - HS	37,300.00	.00	.00	3,288.30	34,011.70	8.82
51075 PENSION - CC	21,600.00	.00	.00	1,754.40	19,845.60	8.12
51090 OTHER	85,250.00	.00	.00	69,859.08	15,390.92	81.95
51100 LONGEVITY	42,000.00	.00	.00	40,200.00	1,800.00	95.71
51110 DIFFERENTIAL	6,322.00	.00	.00	2,945.25	3,376.75	46.59
51121 FRINGE BENEFITS	68,600.00	(4,500.00)	.00	5,243.20	58,856.80	8.18
51711 HEALTH INS GENERAL ADMIN	302,300.00	.00	1,325.39	12,991.89	287,982.72	4.74
51712 HEALTH INS PUBLIC SAFETY	409,000.00	.00	2,897.88	16,923.84	389,178.28	4.85
51713 HEALTH INS PUBLIC WORKS	490,000.00	.00	2,225.81	8,794.83	478,979.36	2.25
51714 HEALTH INS HUMAN SERVICES	69,400.00	.00	577.58	2,892.74	65,929.68	5.00
51715 HEALTH INS CIVIC & CULTURAL	37,500.00	.00	317.54	2,702.78	34,479.68	8.05
51720 LIFE INSURANCE	9,000.00	.00	3,553.02	5,346.98	100.00	98.89
51999 REVENUE OFFSET	(15,200.00)	.00	.00	.00	(15,200.00)	.00
52010 ARCHITECTS AND ENGINEERING	15,000.00	.00	7,450.00	450.00	7,100.00	52.67
52015 EARLY VOTING	.00	.00	.00	381.84	(381.84)	.00
52020 FINANCE AND ACCOUNTING	9,500.00	(300.00)	.00	.00	9,200.00	.00
52030 LEGAL	84,000.00	.00	42,912.56	65,289.94	(24,202.50)	128.81
52040 LICENSES/SUPPORT-DATA PROCESSING	252,190.00	(780.00)	7,413.12	225,103.66	18,893.22	92.49
52050 INSURANCE	197,600.00	.00	45,520.68	150,038.12	2,041.20	98.97
52060 INDEXING RECORDING	26,935.00	.00	2,304.30	9,648.52	14,982.18	44.38
52070 OTHER PROFESSIONAL SERVICES	157,070.00	.00	74,371.53	71,378.99	11,319.48	92.79
52080 PROFESSIONAL AFFILIATION	39,731.00	.00	688.00	32,089.98	6,953.02	82.50
52090 TRAVEL MEETINGS MILEAGE	88,120.00	(200.00)	349.25	57,237.74	30,333.01	65.50
52100 TRAINING	55,630.00	.00	12,205.49	11,662.79	31,761.72	42.91
52110 POSTAGE	28,100.00	.00	1,018.95	14,909.06	12,171.99	56.68
52130 SERVICE CONTRACTS	237,330.00	1,270.00	62,570.70	118,751.78	57,277.52	75.99
52140 EQUIPMENT REPAIRS	88,180.00	(750.00)	13,688.37	62,161.75	11,579.88	86.76
52150 RADIO AND ALARM REPAIRS	5,880.00	.00	815.50	233.50	4,831.00	17.84
52160 BUILDING REPAIRS/MAINTENANCE	56,750.00	(3,000.00)	16,920.30	36,653.30	176.40	99.67
52170 ADVERTISING	6,900.00	.00	3,361.40	4,341.50	(802.90)	111.64
52180 PRINTING	29,940.00	.00	1,858.10	11,741.28	16,340.62	45.42
52190 COPIERS	17,600.00	.00	4,084.10	9,779.90	3,736.00	78.77
52200 EQUIPMENT RENTAL	.00	.00	2.51	12,047.49	(12,050.00)	.00
52220 MEALS	8,665.00	.00	1,254.84	5,270.57	2,139.59	75.31

Town of Coventry
Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52240 MISCELLANEOUS	4,500.00	(700.00)	.00	.00	3,800.00	.00
52250 GRANTS AND CONTRIBUTIONS	103,068.00	.00	18,924.35	392,942.11	(308,798.46)	399.61
52260 NEGOTIATED UNION CONTRACT	1,800.00	.00	.00	.00	1,800.00	.00
52270 OTHER SERVICES	6,415.00	.00	375.91	1,370.29	4,668.80	27.22
52280 AUDIT	37,700.00	.00	12,340.18	30,216.82	(4,857.00)	112.88
52291 WORKER COMP - GA	43,930.00	.00	52,866.88	30,592.78	(39,529.66)	189.98
52292 WORKER COMP - PS	96,850.00	.00	.00	68,602.90	28,247.10	70.83
52293 WORKER COMP - PW	81,900.00	.00	.00	57,035.02	24,864.98	69.64
52294 WORKER COMP - HS	2,125.00	.00	.00	1,479.85	645.15	69.64
52295 WORKER COMP - CC	6,365.00	.00	.00	4,432.57	1,932.43	69.64
52840 VETERANS' PROGRAMS	1,500.00	.00	551.21	948.79	.00	100.00
52869 FEES	4,075.00	.00	.00	4,158.00	(83.00)	102.04
53010 OFFICE SUPPLIES	20,615.00	.00	2,586.26	6,909.05	11,119.69	46.06
53020 OFFICE EQUIPMENT	110.00	.00	116.23	173.18	(179.41)	263.10
53030 MICROFILM PHOTO SUPPLIES	600.00	.00	.00	.00	600.00	.00
53040 GASOLINE	91,920.00	.00	39,830.04	26,938.55	25,151.41	72.64
53050 DIESEL FUEL	76,440.00	.00	44,264.79	23,134.90	9,040.31	88.17
53060 MOTOR OIL LUBRICANTS	6,800.00	.00	1,943.22	4,856.78	.00	100.00
53070 CUSTODIAL SUPPLIES	6,560.00	.00	3,352.78	2,547.22	660.00	89.94
53080 PAPER GOODS	5,200.00	.00	.00	110.73	5,089.27	2.13
53090 CLOTHING SAFETY EQUIPMENT	54,050.00	.00	9,476.27	22,168.16	22,405.57	58.55
53091 OSHA REQMTS	6,000.00	.00	2,475.00	26,515.00	(22,990.00)	483.17
53092 NFPA REQMTS	12,500.00	.00	321.58	12,178.42	.00	100.00
53093 OSHA FINES	.00	.00	.00	2,100.00	(2,100.00)	.00
53100 AUTO PARTS	16,400.00	.00	5,520.04	5,990.85	4,889.11	70.19
53110 TRUCK PARTS	67,105.00	.00	17,914.30	26,814.58	22,376.12	66.66
53120 EQUIPMENT PARTS	73,525.00	.00	36,259.79	23,768.35	13,496.86	81.64
53130 WELDING SUPPLIES	2,125.00	.00	1,418.52	706.48	.00	100.00
53140 HAND TOOLS	5,800.00	.00	190.05	1,785.99	3,823.96	34.07
53150 BUILDING SUPPLIES	3,450.00	.00	890.03	341.69	2,218.28	35.70
53160 CEMENT SAND SALT GRAVEL	146,500.00	.00	104,087.35	28,566.75	13,845.90	90.55
53170 GROUND SUPPLIES	28,950.00	.00	10,435.35	19,429.58	(914.93)	103.16
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	2,000.00	500.00	80.00
53190 POLICE EQUIPMENT SUPPLIES	11,700.00	.00	1,133.99	1,523.13	9,042.88	22.71
53200 TRAFFIC CONTROL SIGNS	8,000.00	.00	4,339.00	4,201.00	(540.00)	106.75
53210 OTHER PURCHASED	12,650.00	.00	2,831.56	4,194.86	5,623.58	55.55
53220 SUBSCRIPTIONS BOOKS	18,911.00	16,100.00	1,466.36	1,235.64	32,309.00	7.72
53225 PROGRAM SUPPLIES & COSTS	14,250.00	(1,150.00)	3,145.79	1,774.21	8,180.00	37.56
53230 TRANSFERS	388,415.00	21,600.00	980.00	30,681.00	378,354.00	7.72
53240 TIRES	25,800.00	.00	16,065.87	8,234.13	1,500.00	94.19
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	18,412.04	87.96	6,500.00	74.00
53290 KENNEL SERVICES	5,000.00	.00	5,000.00	5,000.00	(5,000.00)	200.00
53300 PUBLIC RELATIONS	6,400.00	.00	.00	5,060.66	1,339.34	79.07
53610 VAN EXPENSES	1,377.00	.00	.00	.00	1,377.00	.00
54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	.00	800.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	750.00	.00	.00	4,332.56	(3,582.56)	577.68
54050 OTHER EQUIPMENT	13,750.00	.00	3,216.76	11,666.45	(1,133.21)	108.24
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	.00	3,000.00	.00
54960 EQUIPMENT PURCHASES	7,000.00	.00	900.00	837.00	5,263.00	24.81
55010 TELEPHONE	43,554.00	.00	14,902.82	21,947.18	6,704.00	84.61
55020 ELECTRIC	195,669.00	(1,500.00)	49,401.21	50,572.12	94,195.67	51.49

Town of Coventry

Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Jan-2026

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55030 HEATING FUEL	75,318.00	(270.00)	26,040.12	30,669.23	18,338.65	75.56
55040 WATER	1,740.00	.00	491.11	798.89	450.00	74.14
55050 SEWER	6,150.00	(5.00)	.00	5,225.00	920.00	85.03
55130 DISPOSAL FEES	4,000.00	.00	.00	.00	4,000.00	.00
57040 DOG TAGS	300.00	.00	.00	44.29	255.71	14.76
57050 VETERINARY FEES	1,500.00	.00	284.75	215.25	1,000.00	33.33
57060 ST CT LICENSE FEES	4,200.00	.00	.00	4,221.20	(21.20)	100.51
57064 PET ADOPTION FEES DEP	250.00	.00	.00	45.00	205.00	18.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	1,500.00	.00	.00	.00	1,500.00	.00
*** Grand Total ***	44,051,650.00	21,600.00	842,325.19	19,373,001.69	23,857,923.12	45.87

===== Selection Legend =====

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Jan-2026
Department: 0000 to 8900
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Capital and Debt Service Summary

Fiscal Year: 2026 to 2026

Trans Date	Code Description / Vendor	Check Vouch	PO# / Jrnl#	GLPost#	User Batch	Approp/Open	Debit	Credit	Encumbrances	Balance
110 GENERAL FUND										
9101 DEBT SERVICE										
52312	SEWER EXPANSION PROJECT - CWF LOAN					551,368.00	321,630.14	45,947.16	275,682.94	2.08
52554	SCHOOL ASBESTOS ABATEMENT					24,480.00	24,480.00	.00	.00	.00
52556	WATER SYSTEM MANDATES					24,480.00	24,480.00	.00	.00	.00
52564	PARKER BRIDGE RD BRIDGE					11,220.00	11,220.00	.00	.00	.00
52587	POLICE STATION BONDS					76,500.00	76,500.00	.00	.00	.00
57542	DEBT SERVICE EXPENDITURES					390,000.00	389,714.44	.00	.00	285.56
57543	FINANCING COSTS 2006 BONDS					6,120.00	6,120.00	.00	.00	.00
58290	PUBLIC WORKS FACILITY					186,660.00	171,360.00	.00	15,300.00	.00
58295	ROAD WORK					210,004.00	22,501.88	.00	215,279.38	(27,777.26)
58300	PUCKER ST BRIDGE					30,055.00	2,777.50	.00	.00	27,277.50
58453	NORTH COVENTRY FIREHOUSE RENOVATIONS					103,913.00	9,456.26	.00	94,456.26	.48
58454	ROOF REPAIR/REPLACEMENT					93,940.00	86,240.00	.00	7,700.00	.00
58558	2019 SCHOOL CODE AND ENERGY BONDS					177,063.00	23,531.26	.00	153,531.25	.49
58559	2019 JONES CROSSING BRIDGE BONDING					47,863.00	6,431.25	.00	41,431.26	.49
58560	ROAD BONDS 2020					273,500.00	36,750.00	.00	236,750.00	.00
58562	SCHOOL ROOF REPLACEMENT (2022 BOND)					268,150.00	56,575.00	.00	.00	211,575.00
58563	LIBRARY RENOVATION (2022 BOND)					67,200.00	13,600.00	.00	.00	53,600.00
58564	SOFTBALL FIELD					31,450.00	5,725.00	.00	.00	25,725.00
58590	SERVICE TRUCK					17,000.00	.00	.00	.00	17,000.00
58653	TANKER TRUCK (2)					40,330.00	.00	.00	.00	40,330.00
58654	TANKER (3)					56,817.00	58,816.00	.00	.00	(1,999.00)
58680	DUMP TRUCK (1)					30,630.00	31,671.77	.00	.00	(1,041.77)
58681	DUMP TRUCK (2)					37,750.00	99,856.64	.00	.00	(62,106.64)
58682	DUMP TRUCK (3)					22,875.00	.00	.00	.00	22,875.00
58684	DUMP TRUCK (5)					23,750.00	23,746.97	.00	.00	3.03
58695	SMALL DUMP & MOWER					32,858.00	32,858.00	.00	.00	.00
58707	POLICE CRUISER					12,180.00	.00	.00	.00	12,180.00
58735	BONDS 2023					466,150.00	366,325.00	.00	99,825.00	.00
Total 9101 DEBT SERVICE						3,314,306.00	1,902,367.11	45,947.16	1,139,956.09	317,929.96
9201 CAPITAL EXPENDITURES										
54300	CAPITAL & NONRECURRING					25,000.00	.00	.00	.00	25,000.00
57980	LAKE MANAGEMENT PROJECTS					21,201.00	.00	.00	.00	21,201.00
58540	COMPUTER REPLACEMENT AND UPGRADES					105,000.00	208,127.25	92,323.25	.00	(10,804.00)
58702	POLICE CRUISER					105,000.00	.00	.00	.00	105,000.00
58727	SCBA FIRE PAKS					16,000.00	.00	.00	.00	16,000.00
58730	FIRE EQUIPMENT/GEAR					13,000.00	.00	.00	.00	13,000.00
58732	FIRE HOSE/EQUIPMENT					12,000.00	.00	.00	.00	12,000.00
59880	SUMMER ROAD PROGRAM					135,000.00	.00	.00	.00	135,000.00
59910	EDUCATIONAL COMPUTERS					35,000.00	.00	.00	.00	35,000.00
59911	NETWORK REFRESH					100,114.00	192,545.75	108,013.25	.00	15,581.50
Total 9201 CAPITAL EXPENDITURES						567,315.00	400,673.00	200,336.50	.00	366,978.50

Fiscal Year: 2026 to 2026

Trans Date	Code	Description / Vendor	Check Vouch	PO# / Jnl#	GLPost#	User Batch	Approp/Open	Debit	Credit	Encumbrances	Balance
Total 110 GENERAL FUND							3,881,621.00	2,303,040.11	246,283.66	1,139,956.09	684,908.46
*** Grand Total ***							3,881,621.00	2,303,040.11	246,283.66	1,139,956.09	684,908.46

==== Selection Legend =====

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Jan-2026
Department: 9101 to 9201
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
224 RECREATION PROGRAMS					
5202 LISICKE					
40421 USER FEES COLLECTED	18,500.00	.00	.00	4,248.48	(14,251.52)
40422 RENTAL INCOME	1,380.00	.00	.00	.00	(1,380.00)
40871 TRANSFER FROM	1,750.00	.00	.00	.00	(1,750.00)
51042 GATEKEEPERS/MAINT	(15,127.00)	.00	7,882.84	.00	7,244.16
51060 FICA	(1,000.00)	.00	682.35	.00	317.65
52130 SERVICE CONTRACTS	(1,000.00)	.00	525.00	.00	475.00
52140 EQUIPMENT REPAIRS	(750.00)	.00	454.28	.00	295.72
52350 EQUIPMENT	(750.00)	.00	1,215.99	.00	(465.99)
55020 ELECTRIC	(750.00)	.00	750.00	.00	.00
Total 5202 LISICKE	2,253.00	.00	11,510.46	4,248.48	(9,514.98)
5203 PATRIOTS PARK					
40421 USER FEES COLLECTED	21,845.00	.00	.00	10,767.15	(11,077.85)
40422 RENTAL INCOME	25,000.00	.00	.00	17,248.51	(7,751.49)
40424 MISCELLANEOUS	11,600.00	.00	.00	5,000.00	(6,600.00)
40871 TRANSFER FROM	24,200.00	.00	.00	.00	(24,200.00)
51040 TEMPORARY	(31,944.00)	.00	11,640.17	.00	20,303.83
51042 GATEKEEPERS/MAINT	(21,677.00)	.00	8,172.06	.00	13,504.94
51043 CLEANING & MAINTENANCE	(11,000.00)	.00	4,092.10	.00	6,907.90
51060 FICA	(4,945.00)	.00	1,884.37	.00	3,060.63
52100 TRAINING	(2,650.00)	.00	845.00	.00	1,805.00
52130 SERVICE CONTRACTS	(15,200.00)	.00	13,845.00	.00	1,355.00
52140 EQUIPMENT REPAIRS	(2,500.00)	.00	1,500.00	.00	1,000.00
52160 BUILDING REPAIRS/MAINTENANCE	(5,000.00)	.00	899.60	.00	4,100.40
52161 PLAYGROUND SAFETY AND REPAIRS	(2,500.00)	.00	.00	.00	2,500.00
52240 MISCELLANEOUS	(1,000.00)	.00	246.37	.00	753.63
53070 CUSTODIAL SUPPLIES	(3,500.00)	.00	3,600.00	.00	(100.00)
53090 CLOTHING SAFETY EQUIPMENT	(2,000.00)	.00	1,146.95	.00	853.05
55020 ELECTRIC	(2,700.00)	.00	2,700.00	.00	.00
55050 SEWER	(2,500.00)	.00	2,375.00	.00	125.00
58292 STEAP GRANT MATCH	.00	.00	7,500.00	.00	(7,500.00)
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(4,000.00)	.00	.00	.00	4,000.00
Total 5203 PATRIOTS PARK	(30,471.00)	.00	60,446.62	33,015.66	3,040.04
5204 CAMP CREASER					
40421 USER FEES COLLECTED	.00	.00	.00	260.00	260.00
40422 RENTAL INCOME	300.00	.00	.00	539.00	239.00
40424 MISCELLANEOUS	600.00	.00	.00	480.00	(120.00)
40871 TRANSFER FROM	3,550.00	.00	.00	.00	(3,550.00)
52130 SERVICE CONTRACTS	(3,250.00)	.00	3,500.00	.00	(250.00)
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	200.00	.00	300.00

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
55020 ELECTRIC	(700.00)	.00	700.00	.00	.00
Total 5204 CAMP CREASER	.00	.00	4,400.00	1,279.00	(3,121.00)
5205 MILLBROOK PLACE					
40422 RENTAL INCOME	19,000.00	.00	.00	8,812.61	(10,187.39)
51043 CLEANING & MAINTENANCE	(3,800.00)	.00	1,867.29	.00	1,932.71
51060 FICA	(275.00)	.00	.00	.00	275.00
51860 EXPENDITURES	(750.00)	.00	480.00	.00	270.00
52160 BUILDING REPAIRS/MAINTENANCE	(2,500.00)	.00	2,812.79	.00	(312.79)
53150 BUILDING SUPPLIES	(1,700.00)	.00	1,500.00	.00	200.00
55020 ELECTRIC	(2,800.00)	.00	2,000.00	.00	800.00
55050 SEWER	(500.00)	.00	475.00	.00	25.00
Total 5205 MILLBROOK PLACE	6,675.00	.00	9,135.08	8,812.61	(6,997.47)
5206 LAIDLAW PARK					
40422 RENTAL INCOME	150.00	.00	.00	3,239.00	3,089.00
40871 TRANSFER FROM	800.00	.00	.00	.00	(800.00)
51860 EXPENDITURES	.00	.00	1,572.43	.00	(1,572.43)
52160 BUILDING REPAIRS/MAINTENANCE	(150.00)	.00	150.00	.00	.00
55020 ELECTRIC	(800.00)	.00	500.00	.00	300.00
Total 5206 LAIDLAW PARK	.00	.00	2,222.43	3,239.00	1,016.57
5207 MILLER RICHARDSON					
40422 RENTAL INCOME	300.00	.00	.00	13,630.00	13,330.00
40871 TRANSFER FROM	3,450.00	.00	.00	.00	(3,450.00)
51860 EXPENDITURES	(1,000.00)	.00	7,655.75	.00	(6,655.75)
52160 BUILDING REPAIRS/MAINTENANCE	(250.00)	.00	524.84	.00	(274.84)
55020 ELECTRIC	(2,500.00)	.00	2,000.00	.00	500.00
Total 5207 MILLER RICHARDSON	.00	.00	10,180.59	13,630.00	3,449.41
5210 PARKS & REC OPERATIONS					
40601 INVESTMENT INCOME	4,000.00	.00	.00	.00	(4,000.00)
40623 SURCHARGE	12,000.00	.00	.00	5,097.37	(6,902.63)
40862 USE OF FUND BALANCE	(17,094.00)	.00	.00	.00	17,094.00
40871 TRANSFER FROM	26,504.00	.00	.00	.00	(26,504.00)
51010 REGULAR FULL TIME	(57,680.00)	.00	35,951.80	.00	21,728.20
51020 PART TIME	(5,000.00)	.00	3,158.63	.00	1,841.37
51060 FICA	(4,795.00)	.00	837.80	.00	3,957.20
52040 LICENSES/SUPPORT-DATA PROCESSING	(1,720.00)	.00	3,824.00	.00	(2,104.00)
52100 TRAINING	(1,800.00)	.00	1,456.00	.00	344.00
52130 SERVICE CONTRACTS	(20,250.00)	.00	11,371.06	.00	8,878.94

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
52180 PRINTING	(3,000.00)	.00	2,600.00	.00	400.00
52240 MISCELLANEOUS	(500.00)	.00	.00	.00	500.00
Total 5210 PARKS & REC OPERATIONS	(69,335.00)	.00	59,199.29	5,097.37	15,233.08
5211 SWIMMING LESSONS					
40803 SWIM LESSON FEES	.00	.00	.00	(182.40)	(182.40)
51860 EXPENDITURES	.00	.00	127.75	.00	(127.75)
Total 5211 SWIMMING LESSONS	.00	.00	127.75	(182.40)	(310.15)
5212 YOUTH PROGRAMS					
40817 PROGRAM FEE REVENUE	19,000.00	.00	.00	8,976.00	(10,024.00)
51020 PART TIME	(1,500.00)	.00	630.07	.00	869.93
51060 FICA	(100.00)	.00	.00	.00	100.00
51860 EXPENDITURES	(12,200.00)	.00	3,710.00	.00	8,490.00
Total 5212 YOUTH PROGRAMS	5,200.00	.00	4,340.07	8,976.00	(564.07)
5213 TRIPS					
40817 PROGRAM FEE REVENUE	2,000.00	.00	.00	4,117.16	2,117.16
51860 EXPENDITURES	(1,750.00)	.00	4,975.75	.00	(3,225.75)
Total 5213 TRIPS	250.00	.00	4,975.75	4,117.16	(1,108.59)
5214 WELLNESS					
40817 PROGRAM FEE REVENUE	16,800.00	.00	.00	6,825.00	(9,975.00)
51860 EXPENDITURES	(11,800.00)	.00	7,238.90	.00	4,561.10
Total 5214 WELLNESS	5,000.00	.00	7,238.90	6,825.00	(5,413.90)
5215 COMMUNITY EVENTS					
40429 DONATIONS	250.00	.00	.00	275.00	25.00
40817 PROGRAM FEE REVENUE	1,250.00	.00	.00	.00	(1,250.00)
40871 TRANSFER FROM	2,115.00	.00	.00	.00	(2,115.00)
51020 PART TIME	(1,100.00)	.00	373.74	.00	726.26
51060 FICA	(65.00)	.00	.00	.00	65.00
51860 EXPENDITURES	(2,450.00)	.00	996.17	.00	1,453.83
Total 5215 COMMUNITY EVENTS	.00	.00	1,369.91	275.00	(1,094.91)
5216 ADULT PROGRAMS					
40817 PROGRAM FEE REVENUE	8,540.00	.00	.00	14,925.40	6,385.40

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
51860 EXPENDITURES	(975.00)	.00	615.50	.00	359.50
Total 5216 ADULT PROGRAMS	7,565.00	.00	615.50	14,925.40	6,744.90
5217 SPECIALTY CAMPTS					
40817 PROGRAM FEE REVENUE	16,675.00	.00	.00	15,546.00	(1,129.00)
51860 EXPENDITURES	(13,227.00)	.00	13,301.60	.00	(74.60)
Total 5217 SPECIALTY CAMPTS	3,448.00	.00	13,301.60	15,546.00	(1,203.60)
5218 SUMMER CAMP					
40808 CITS	6,786.00	.00	.00	3,082.00	(3,704.00)
40809 BEFORE/AFTER CARE	7,455.00	.00	.00	11,215.00	3,760.00
40810 SUMMER CAMP FEES	144,000.00	.00	.00	150,310.00	6,310.00
40813 RECREATION TRIPS	8,640.00	.00	.00	8,990.56	350.56
51010 REGULAR FULL TIME	(7,765.00)	.00	5,751.96	.00	2,013.04
51020 PART TIME	(89,853.00)	.00	63,938.48	.00	25,914.52
51030 OVERTIME	(200.00)	.00	442.03	.00	(242.03)
51060 FICA	(7,485.00)	.00	6,700.80	.00	784.20
52100 TRAINING	(1,500.00)	.00	300.00	.00	1,200.00
52200 EQUIPMENT RENTAL	(6,000.00)	.00	4,830.00	.00	1,170.00
53090 CLOTHING SAFETY EQUIPMENT	(2,500.00)	.00	.00	.00	2,500.00
53225 PROGRAM SUPPLIES & COSTS	(7,000.00)	.00	3,996.26	.00	3,003.74
55020 ELECTRIC	(2,400.00)	.00	1,700.00	.00	700.00
57210 FIELD TRIPS	(9,315.00)	.00	4,010.25	.00	5,304.75
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(3,000.00)	.00	250.00	.00	2,750.00
Total 5218 SUMMER CAMP	29,863.00	.00	91,919.78	173,597.56	51,814.78
5219 FIRE WORKS					
40820 FIRST NIGHT/FIREWORKS	.00	.00	.00	703.00	703.00
51860 EXPENDITURES	.00	.00	24,000.00	.00	(24,000.00)
Total 5219 FIRE WORKS	.00	.00	24,000.00	703.00	(23,297.00)
5220 BASKETBALL					
40817 PROGRAM FEE REVENUE	37,575.00	.00	.00	46,058.99	8,483.99
51020 PART TIME	(4,300.00)	.00	2,779.07	.00	1,520.93
51060 FICA	(330.00)	.00	.00	.00	330.00
51860 EXPENDITURES	(26,500.00)	.00	23,735.27	.00	2,764.73
Total 5220 BASKETBALL	6,445.00	.00	26,514.34	46,058.99	13,099.65

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
5221 AFTER SCHOOL					
40421 USER FEES COLLECTED	74,100.00	.00	.00	51,345.01	(22,754.99)
40441 MORNING CARE FEES	25,830.00	.00	.00	17,222.00	(8,608.00)
40705 OTHER	2,750.00	.00	.00	2,700.00	(50.00)
40817 PROGRAM FEE REVENUE	9,450.00	.00	.00	5,310.00	(4,140.00)
51010 REGULAR FULL TIME	(34,125.00)	.00	19,748.32	.00	14,376.68
51020 PART TIME	(24,224.00)	.00	19,925.30	.00	4,298.70
51060 FICA	(4,470.00)	.00	2,913.62	.00	1,556.38
51860 EXPENDITURES	(7,600.00)	.00	5,999.25	.00	1,600.75
52160 BUILDING REPAIRS/MAINTENANCE	(4,000.00)	.00	1,801.62	.00	2,198.38
55020 ELECTRIC	(4,000.00)	.00	4,000.00	.00	.00
55030 HEATING FUEL	(8,000.00)	.00	8,000.00	.00	.00
Total 5221 AFTER SCHOOL	25,711.00	.00	62,388.11	76,577.01	(11,522.10)
7715 PROGRAMS					
52240 MISCELLANEOUS	.00	.00	1,092.40	.00	(1,092.40)
Total 7715 PROGRAMS	.00	.00	1,092.40	.00	(1,092.40)
7726 AFTER SCHOOL PROGRAM					
51060 FICA	.00	.00	51.98	.00	(51.98)
Total 7726 AFTER SCHOOL PROGRAM	.00	.00	51.98	.00	(51.98)
Total 224 RECREATION PROGRAMS	(7,396.00)	.00	395,030.56	416,740.84	29,106.28
***** Net Total *****	(7,396.00)	.00	395,030.56	416,740.84	29,106.28

===== Selection Legend =====

Account Type: ER
FY: 2026 to 2026
From Fund: 224 to 224
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218 COVRRRA					
7601 SOLID WASTE FEE COLL/EXPENDITURES					
218-7601-40211 CURRENT	1,623,285.00	.00	.00	491,126.91	(1,132,158.09)
218-7601-40212 DELINQUENT	35,000.00	.00	.00	5,259.54	(29,740.46)
218-7601-40213 INT & PENALTIES	30,000.00	.00	.00	5,509.92	(24,490.08)
218-7601-51010 REGULAR FULL TIME	76,500.00	.00	45,195.47	.00	31,304.53
218-7601-51030 OVERTIME	1,000.00	.00	.27	.00	999.73
218-7601-51060 FICA	8,080.00	.00	2,142.93	.00	5,937.07
218-7601-51090 OTHER	500.00	.00	.00	.00	500.00
218-7601-51710 HEALTH INSURANCE	30,000.00	.00	.00	.00	30,000.00
218-7601-51720 LIFE INSURANCE	250.00	.00	150.00	.00	100.00
218-7601-52010 ARCHITECTS AND ENGINEERING	35,000.00	.00	48,355.00	.00	(13,355.00)
218-7601-52070 OTHER PROFESSIONAL SERVICES	2,500.00	.00	1,070.10	.00	1,429.90
218-7601-52110 POSTAGE	1,200.00	.00	.00	.00	1,200.00
218-7601-52180 PRINTING	3,000.00	.00	.00	.00	3,000.00
218-7601-52250 GRANTS AND CONTRIBUTIONS	16,570.00	.00	3,525.00	.00	13,045.00
218-7601-52280 AUDIT	1,435.00	.00	1,435.00	.00	.00
218-7601-53040 GASOLINE	500.00	.00	.00	.00	500.00
218-7601-55110 HAULER FEES	900,000.00	.00	844,685.00	.00	55,315.00
218-7601-55130 DISPOSAL FEES	500,000.00	.00	367,092.90	.00	132,907.10
Total 7601 SOLID WASTE FEE COLL/EXPENDITURES	111,750.00	.00	1,313,651.67	501,896.37	(923,505.30)
7602 TRANSFER STATION COLLECTIONS/EXPENDITURE					
218-7602-40421 USER FEES COLLECTED	40,000.00	.00	.00	36,450.09	(3,549.91)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	6,000.00	.00	.00	6,792.84	792.84
218-7602-51020 PART TIME	28,000.00	.00	11,905.00	.00	16,095.00
218-7602-51030 OVERTIME	2,000.00	.00	7,136.45	.00	(5,136.45)
218-7602-52080 PROFESSIONAL AFFILIATION	.00	.00	125.00	.00	(125.00)
218-7602-52130 SERVICE CONTRACTS	15,500.00	.00	12,647.40	.00	2,852.60
218-7602-52140 EQUIPMENT REPAIRS	400.00	.00	1,600.00	.00	(1,200.00)
218-7602-52180 PRINTING	300.00	.00	285.00	.00	15.00
218-7602-52270 OTHER SERVICES	250.00	.00	275.00	.00	(25.00)
218-7602-55020 ELECTRIC	500.00	.00	.00	.00	500.00
218-7602-55100 MISCELLANEOUS EXP	1,200.00	.00	1,075.00	.00	125.00
218-7602-55110 HAULER FEES	27,000.00	.00	14,000.00	.00	13,000.00
218-7602-55130 DISPOSAL FEES	50,000.00	.00	74,343.36	.00	(24,343.36)
Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE	(79,150.00)	.00	123,392.21	43,242.93	(999.28)
7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES					
218-7603-40430 BAG/BIN SALES	400.00	.00	.00	.00	(400.00)
218-7603-40435 RECYCLING REBATE	17,000.00	.00	.00	.00	(17,000.00)
218-7603-40601 INVESTMENT INCOME	5,800.00	.00	.00	.00	(5,800.00)
218-7603-40874 TRANSFER FROM RESERVES	(55,800.00)	.00	.00	.00	55,800.00

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218-7603-53254 RECYCLING REBATE EXPEND (ANTI-LITTER)	.00	44,500.00	21,710.00	.00	22,790.00
Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES	(32,600.00)	(44,500.00)	21,710.00	.00	55,390.00
Total 218 COVRRRA	.00	(44,500.00)	1,458,753.88	545,139.30	(869,114.58)
***** Net Total *****	.00	(44,500.00)	1,458,753.88	545,139.30	(869,114.58)

===== Selection Legend =====

Account Type: ER
FY: 2026 to 2026
From Fund: 218 to 218
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
223 SEWER OPERATING					
7501 SEWER USER OPERATIONS					
223-7501-51010 REGULAR FULL TIME	223,830.00	.00	134,097.94	.00	89,732.06
223-7501-51030 OVERTIME	12,000.00	.00	6,815.14	.00	5,184.86
223-7501-51060 FICA	14,000.00	.00	8,909.76	.00	5,090.24
223-7501-51100 LONGEVITY	2,600.00	.00	2,600.00	.00	.00
223-7501-51110 DIFFERENTIAL	1,100.00	.00	1,000.02	.00	99.98
223-7501-51710 HEALTH INSURANCE	62,900.00	.00	.00	.00	62,900.00
223-7501-51720 LIFE INSURANCE	1,025.00	.00	980.00	.00	45.00
223-7501-52030 LEGAL	1,500.00	.00	2,000.00	.00	(500.00)
223-7501-52070 OTHER PROFESSIONAL SERVICES	25,425.00	.00	23,054.00	.00	2,371.00
223-7501-52080 PROFESSIONAL AFFILIATION	480.00	.00	425.00	.00	55.00
223-7501-52100 TRAINING	1,200.00	.00	400.00	.00	800.00
223-7501-52130 SERVICE CONTRACTS	62,600.00	.00	77,904.50	.00	(15,304.50)
223-7501-52140 EQUIPMENT REPAIRS	31,500.00	.00	17,004.00	.00	14,496.00
223-7501-52170 ADVERTISING	1,500.00	.00	1,464.69	.00	35.31
223-7501-52180 PRINTING	1,000.00	.00	.00	.00	1,000.00
223-7501-52280 AUDIT	1,200.00	.00	1,200.00	.00	.00
223-7501-53010 OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
223-7501-53040 GASOLINE	7,500.00	.00	3,806.36	.00	3,693.64
223-7501-53050 DIESEL FUEL	500.00	.00	309.49	.00	190.51
223-7501-53090 CLOTHING SAFETY EQUIPMENT	4,650.00	.00	4,116.25	.00	533.75
223-7501-53220 SUBSCRIPTIONS BOOKS	200.00	.00	.00	.00	200.00
223-7501-54050 OTHER EQUIPMENT	31,600.00	.00	22,075.88	.00	9,524.12
223-7501-55010 TELEPHONE	3,900.00	.00	3,849.54	.00	50.46
223-7501-55020 ELECTRIC	26,500.00	.00	30,000.00	.00	(3,500.00)
223-7501-55030 HEATING FUEL	16,225.00	.00	15,000.00	.00	1,225.00
223-7501-57070 EQUIPMENT MAINTENANCE	3,500.00	.00	4,834.00	.00	(1,334.00)
223-7501-57080 PERMIT FEES	555.00	.00	800.00	.00	(245.00)
Total 7501 SEWER USER OPERATIONS	(539,990.00)	.00	362,646.57	.00	177,343.43
7502 SEWER USER REVENUES					
223-7502-40202 TRANSFER TO RESERVES	135,163.00	.00	.00	.00	(135,163.00)
223-7502-40211 CURRENT	551,427.00	.00	.00	70,164.71	(481,262.29)
223-7502-40212 DELINQUENT	16,000.00	.00	.00	5,472.80	(10,527.20)
223-7502-40213 INT & PENALTIES	12,000.00	.00	.00	3,293.05	(8,706.95)
223-7502-40601 INVESTMENT INCOME	16,000.00	.00	.00	.00	(16,000.00)
223-7502-40658 INSPECTIONS	400.00	.00	.00	400.00	.00
Total 7502 SEWER USER REVENUES	730,990.00	.00	.00	79,330.56	(651,659.44)
7503 WPCA NONOPERATING					
223-7503-54300 CAPITAL & NONRECURRING	136,000.00	.00	51,023.69	.00	84,976.31
223-7503-57542 DEBT SERVICE EXPENDITURES	55,000.00	.00	27,500.00	.00	27,500.00

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
Total 7503 WPCA NONOPERATING	(191,000.00)	.00	78,523.69	.00	112,476.31
Total 223 SEWER OPERATING	.00	.00	441,170.26	79,330.56	(361,839.70)
***** Net Total *****	.00	.00	441,170.26	79,330.56	(361,839.70)

===== Selection Legend =====

Account Type: ER
FY: 2026 to 2026
From Fund: 223 to 223
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - EMS

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
=====					
250 EMS SERVICES					
2204 AMBULANCE-PARAMEDIC					
250-2204-40429 DONATIONS	300.00	.00	.00	1,028.52	728.52
250-2204-40601 INVESTMENT INCOME	1,000.00	.00	.00	.00	(1,000.00)
250-2204-40624 GENERAL FUND TRANSFERS	288,176.00	.00	.00	.00	(288,176.00)
250-2204-40805 AMBULANCE REVENUE RECOVERY	450,000.00	.00	.00	351,616.01	(98,383.99)
250-2204-40874 TRANSFER FROM RESERVES	25,350.00	.00	.00	.00	(25,350.00)
250-2204-51010 REGULAR FULL TIME	322,200.00	.00	179,291.35	.00	142,908.65
250-2204-51020 PART TIME	77,530.00	.00	82,543.70	.00	(5,013.70)
250-2204-51030 OVERTIME	.00	.00	1,545.96	.00	(1,545.96)
250-2204-51040 OFFICER STIPENDS	33,000.00	.00	1,276.00	.00	31,724.00
250-2204-51064 FICA - NC	35,000.00	.00	20,289.13	.00	14,710.87
250-2204-51070 PENSION	23,000.00	.00	.00	.00	23,000.00
250-2204-51090 OTHER	.00	.00	3,284.98	.00	(3,284.98)
250-2204-51712 HEALTH INS PUBLIC SAFETY	35,500.00	.00	9,701.26	.00	25,798.74
250-2204-52050 INSURANCE	18,600.00	.00	16,805.00	.00	1,795.00
250-2204-52070 OTHER PROFESSIONAL SERVICES	5,000.00	.00	3,000.00	.00	2,000.00
250-2204-52080 PROFESSIONAL AFFILIATION	400.00	.00	.00	.00	400.00
250-2204-52090 TRAVEL MEETINGS MILEAGE	10,000.00	.00	22,665.00	.00	(12,665.00)
250-2204-52100 TRAINING	8,000.00	.00	4,000.00	.00	4,000.00
250-2204-52110 POSTAGE	300.00	.00	150.00	.00	150.00
250-2204-52130 SERVICE CONTRACTS	148,340.00	.00	180,718.65	.00	(32,378.65)
250-2204-52140 EQUIPMENT REPAIRS	14,000.00	.00	33,189.66	.00	(19,189.66)
250-2204-52150 RADIO AND ALARM REPAIRS	1,000.00	.00	.00	.00	1,000.00
250-2204-52350 EQUIPMENT	4,000.00	.00	2,906.78	.00	1,093.22
250-2204-53010 OFFICE SUPPLIES	350.00	.00	250.00	.00	100.00
250-2204-53020 OFFICE EQUIPMENT	1,000.00	.00	400.00	.00	600.00
250-2204-53040 GASOLINE	6,300.00	.00	4,811.22	.00	1,488.78
250-2204-53050 DIESEL FUEL	4,500.00	.00	2,170.89	.00	2,329.11
250-2204-53075 FIRST AID SUPPLIES	18,000.00	.00	15,676.46	.00	2,323.54
250-2204-53090 CLOTHING SAFETY EQUIPMENT	3,000.00	.00	1,000.00	.00	2,000.00
250-2204-53300 PUBLIC RELATIONS	3,250.00	.00	2,560.00	.00	690.00
250-2204-53620 AMBULANCE SUPPLIES	1,500.00	.00	.00	.00	1,500.00
250-2204-53640 LAUNDRY	1,800.00	.00	1,000.00	.00	800.00

Total 2204 AMBULANCE-PARAMEDIC	(10,744.00)	.00	589,236.04	352,644.53	(225,847.51)

Total 250 EMS SERVICES	(10,744.00)	.00	589,236.04	352,644.53	(225,847.51)

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
***** Net Total *****	(10,744.00)	.00	589,236.04	352,644.53	(225,847.51)

===== Selection Legend =====

Account Type: ER
FY: 2026 to 2026
From Fund: 250 to 250
Account Sub Type: CP

Coventry Board of Education
Coventry, Connecticut

Fiscal Committee Meeting

Unapproved Minutes of Thursday, February 12, 2026
Administration Building Conference Room

Committee Members Present:

Mary Kortmann, Chair
Emma Eaton

Committee Members Absent:

Courtney Rossignol

Also Present:

Jennifer Beausoleil, Board Chair and Ex-Officio

Administrators Present:

Dr. David J. Petrone, Superintendent of Schools
Charmaine Bradshaw-Hill, Director of Finance and Operations

I. Call to Order

M. Kortmann called the meeting to order at 6:03 p.m.

II. VOTE: Approve Fiscal Minutes of January 8, 2026

MOTION: To approve the Fiscal Minutes of January 8, 2026

By: E. Eaton

Seconded: M. Kortmann

Result: Motion carries unanimously

III. Information: HEEC Tuition Update – Dr. Hasty

A. Possible VOTE: HEEC Tuition Rates for 2026-2027

Dr. Hasty reviewed a comparison of tuition rates with other districts. She noted that aligning the part-day and full-day tuition rates would create greater consistency and cohesion. The proposed yearly rates discussed were \$3,037 for part-day and \$5,710 for full-day. It was suggested that tuition rates should not be increased until the account balance drops below \$1 million. Concerns were raised regarding the impact of the increase on families. Dr. Hasty explained that, even with proposed rates, the cost averages approximately \$6 per hour, which remains below surrounding districts. E. Eaton expressed discomfort with implementing the increase in the first year. It was also noted that maintaining a high reserve balance can make rate increases difficult to justify. J. Beausoleil suggested instead considering a per-day rate of \$16 for half-day and \$32 for full-day.

MOTION: To change the daily tuition rate to \$16.00 for half-day and \$32 for Full-day
By: E. Eaton **Seconded:** M. Kortmann
Result: Motion passes unanimously

B. Information: Fees for Late Tuition Payments

Dr. Hasty proposed to allow the district to charge a late fee if tuition is not paid by the last day of the month. Currently, and remaining unchanged, if tuition is not paid by the last day of the month, the child is not permitted to attend beginning the first day of the following month.

The committee discussed ways to improve the payment process to make it easier for parents, including the possibility of implementing an auto-pay option.

C. Bradshaw-Hill reviewed how the town's current payment system functions. Dr. Petrone inquired whether the district could purchase a software system specifically for preschool tuition payments. The option of utilizing the school lunch account system was also discussed. Dr. Petrone will research potential solutions for consideration in the 26-27 school year. M. Kortmann suggested reviewing the Parks and Recreation model, noting that they do not use the Tax Collector's system for summer camp but instead use weekly sign-up and billing. It was suggested that using PowerSchool would be a preferable option; however, if that is not feasible, the district could explore using the Parks and Recreation software rather than the Tax Collector's system.

There was consensus among the committee to implement a late fee for tuition payments. Dr. Hasty will provide ample notice to parents prior to the change taking effect.

IV. Information: Financial Reports for January 2026

IV.A. Management Report

C. Bradshaw-Hill stated that the district remains under a spending freeze. Dr. Petrone shared that he plans to lift the freeze next month, as a large tuition payment is expected. He also provided an update on several tuition-related matters he is currently working on.

C. Bradshaw-Hill noted that excess cost reimbursement funds have not yet been received, and that the state is targeting February 28 for payment distribution.

There was discussion regarding the current status of gas and oil bills and whether it may be too early to determine any concerns. It was noted that the full projected amount has already been encumbered in the budget. A January statement has not yet been received in order to determine the lasting effects on utilities budget. There is some concern regarding natural gas costs, as there is no cap in place.

IV.B. Encumbrance Reports

There were no questions.

IV.C. Capital and Special Funds

C. Bradshaw-Hill reported that reconciliation reports were received at the end of January and are currently being reviewed. She also provided an overview of the Town's auditing process. CIP Technology expenses have been booked and will be reflected in next month's financial report.

IV.D. Special Education Tuition/Excess Cost

It was noted that there are no significant outstanding or upcoming large expenditures at this time.

IV.E. Preschool Fund

There were no questions.

IV.F. Food Service

The account has not yet been reconciled; however, the P&L has been submitted.

Dr. Petrone stated that he is exploring the possibility of providing a summer meal program, which could generate additional revenue for the district.

V. Information: CNH/CHS Boiler

The approximate cost for the boiler is \$4500. There was a discussion regarding potential sources of funds to cover the expense should the general fund not be able to absorb the costs.

VI. Information: Open Choice Enhancement

Dr. Petrone expressed a desire to expand the Open Choice program through Grade 5, noting that families often want one child to attend CGS while requesting a sibling attend a higher grade. The program has been running smoothly to date.

There was consensus among the group to allow the expansion of the program through Grade 5.

VII. Information: In-Kind Services

There were no questions

VIII. Information: Building Committee Update

C. Bradshaw-Hill provided an update on the roof project, noting that the Town Attorney signed the documents this week. Since the change order for the rails is not included in the current package, the submission will not be sent tonight, as no additions are allowed once the final submission is made. C. Bradshaw-Hill will double-check with the Town Finance Director to see if they would prefer we wait to see if the change orders are approved by the State in order to include the rails in this final submission.

IX. Adjournment

MOTION: To adjourn the Fiscal Meeting at 6:58 p.m.

By: E. Eaton

Seconded: M. Kortmann

Result: Motion carries unanimously

Respectfully submitted:

Tricia Dean
Board Clerk

Approved: _____

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 1/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
7000.10.112.3100	NON CERTIFIED SALARIES	\$90,000.00	\$45,893.46	\$45,893.46	\$44,106.54	\$38,865.72	\$5,240.82	5.82%
7000.10.210.3100	HEALTH INSURANCE	\$22,330.00	\$11,160.72	\$11,160.72	\$11,169.28	\$0.00	\$11,169.28	50.02%
7000.10.220.3100	SOCIAL SECURITY	\$5,579.00	\$2,747.80	\$2,747.80	\$2,831.20	\$2,329.82	\$501.38	8.99%
7000.10.221.3100	MEDICARE	\$1,305.00	\$642.63	\$642.63	\$662.37	\$544.89	\$117.48	9.00%
7000.10.230.3100	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$35,615.00	(\$35,615.00)	0.00%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$150.00	\$1,030.00	87.29%
7000.10.570.3100	FOOD SERVICES	\$88,242.00	\$28,386.31	\$28,386.31	\$59,855.69	\$42,656.19	\$17,199.50	19.49%
7000.10.590.3100	FOOD SERVICES	\$5,250.00	\$1,140.66	\$1,140.66	\$4,109.34	\$4,384.34	(\$275.00)	-5.24%
7000.10.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$2,415.37	\$2,415.37	(\$1,215.37)	\$2,601.50	(\$3,816.87)	-318.07%
7000.10.690.3100	OTHER SUPPLIES	\$5,500.00	\$2,175.09	\$2,175.09	\$3,324.91	\$1,177.93	\$2,146.98	39.04%
7000.10.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.10.810.3100	DUES & FEES	\$355.00	\$2,277.88	\$2,277.88	(\$1,922.88)	\$561.00	(\$2,483.88)	-699.68%
7000.20.112.3100	NON CERTIFIED SALARIES	\$81,000.00	\$46,563.49	\$46,563.49	\$34,436.51	\$37,797.74	(\$3,361.23)	-4.15%
7000.20.210.3100	HEALTH INSURANCE	\$22,100.00	\$11,038.68	\$11,038.68	\$11,061.32	\$0.00	\$11,061.32	50.05%
7000.20.220.3100	SOCIAL SECURITY	\$5,012.00	\$2,713.14	\$2,713.14	\$2,298.86	\$2,178.14	\$120.72	2.41%
7000.20.221.3100	MEDICARE	\$1,173.00	\$634.55	\$634.55	\$538.45	\$509.45	\$29.00	2.47%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,315.00	\$0.00	\$0.00	\$1,315.00	\$150.00	\$1,165.00	88.59%
7000.20.570.3100	FOOD SERVICES	\$65,000.00	\$20,705.18	\$20,705.18	\$44,294.82	\$43,662.38	\$632.44	0.97%
7000.20.590.3100	FOOD SERVICES	\$6,100.00	\$1,566.07	\$1,566.07	\$4,533.93	\$8,650.93	(\$4,117.00)	-67.49%
7000.20.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$10,455.20	\$10,455.20	(\$9,255.20)	\$250.00	(\$9,505.20)	-792.10%
7000.20.690.3100	OTHER SUPPLIES	\$5,000.00	\$950.12	\$950.12	\$4,049.88	\$1,380.10	\$2,669.78	53.40%
7000.20.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,178.98	\$2,178.98	\$141.02	\$0.00	\$141.02	6.08%
7000.20.810.3100	DUES & FEES	\$355.00	\$1,206.63	\$1,206.63	(\$851.63)	\$696.00	(\$1,547.63)	-435.95%
7000.30.112.3100	NON CERTIFIED SALARIES	\$97,300.00	\$50,811.37	\$50,811.37	\$46,488.63	\$43,849.61	\$2,639.02	2.71%
7000.30.210.3100	HEALTH INSURANCE	\$12,340.00	\$6,168.12	\$6,168.12	\$6,171.88	\$0.00	\$6,171.88	50.02%
7000.30.220.3100	SOCIAL SECURITY	\$6,032.00	\$3,036.73	\$3,036.73	\$2,995.27	\$2,626.61	\$368.66	6.11%
7000.30.221.3100	MEDICARE	\$1,412.00	\$710.28	\$710.28	\$701.72	\$614.38	\$87.34	6.19%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$150.00	\$1,100.00	88.00%
7000.30.570.3100	FOOD SERVICES	\$71,000.00	\$30,160.71	\$30,160.71	\$40,839.29	\$37,131.06	\$3,708.23	5.22%
7000.30.590.3100	FOOD SERVICES	\$5,000.00	\$1,326.71	\$1,326.71	\$3,673.29	\$6,946.26	(\$3,272.97)	-65.46%
7000.30.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$6,046.62	\$6,046.62	(\$4,846.62)	\$782.50	(\$5,629.12)	-469.09%
7000.30.690.3100	OTHER SUPPLIES	\$8,000.00	\$662.17	\$662.17	\$7,337.83	\$3,422.57	\$3,915.26	48.94%
7000.30.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.30.810.3100	DUES & FEES	\$380.00	\$2,270.63	\$2,270.63	(\$1,890.63)	\$631.00	(\$2,521.63)	-663.59%
7000.40.112.3100	NON CERTIFIED SALARIES	\$107,000.00	\$59,072.27	\$59,072.27	\$47,927.73	\$53,304.86	(\$5,377.13)	-5.03%
7000.40.210.3100	HEALTH INSURANCE	\$22,400.00	\$11,560.72	\$11,560.72	\$10,839.28	\$400.00	\$10,439.28	46.60%
7000.40.220.3100	SOCIAL SECURITY	\$6,615.00	\$3,435.91	\$3,435.91	\$3,179.09	\$3,151.59	\$27.50	0.42%
7000.40.221.3100	MEDICARE	\$1,550.00	\$803.59	\$803.59	\$746.41	\$737.09	\$9.32	0.60%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$150.00	\$1,120.00	88.19%
7000.40.570.3100	FOOD SERVICES	\$90,000.00	\$34,537.43	\$34,537.43	\$55,462.57	\$47,122.39	\$8,340.18	9.27%
7000.40.590.3100	FOOD SERVICES	\$5,400.00	\$1,408.61	\$1,408.61	\$3,991.39	\$7,779.21	(\$3,787.82)	-70.14%
7000.40.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$337.39	\$337.39	\$862.61	\$1,334.85	(\$472.24)	-39.35%
7000.40.690.3100	OTHER SUPPLIES	\$8,120.00	\$525.32	\$525.32	\$7,594.68	\$5,384.91	\$2,209.77	27.21%
7000.40.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.40.810.3100	DUES & FEES	\$355.00	\$2,127.88	\$2,127.88	(\$1,772.88)	\$651.00	(\$2,423.88)	-682.78%
7000.80.112.3100	NON CERTIFIED SALARIES	\$64,000.00	\$34,993.53	\$34,993.53	\$29,006.47	\$34,568.17	(\$5,561.70)	-8.69%
7000.80.210.3100	HEALTH INSURANCE	\$7,860.00	\$3,926.76	\$3,926.76	\$3,933.24	\$0.00	\$3,933.24	50.04%
7000.80.220.3100	SOCIAL SECURITY	\$4,000.00	\$1,068.39	\$1,068.39	\$2,931.61	\$687.32	\$2,244.29	56.11%
7000.80.221.3100	MEDICARE	\$925.00	\$249.69	\$249.69	\$675.31	\$160.63	\$514.68	55.64%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$150.00	\$1,350.00	90.00%

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
7000.80.570.3100	FOOD SERVICES	\$88,700.00	\$17,277.52	\$17,277.52	\$71,422.48	\$32,796.89	\$38,625.59	43.55%
7000.80.590.3100	FOOD SERVICES	\$3,800.00	\$938.52	\$938.52	\$2,861.48	\$3,240.08	(\$378.60)	-9.96%
7000.80.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,450.00	(\$250.00)	-20.83%
7000.80.690.3100	OTHER SUPPLIES	\$5,660.00	\$396.91	\$396.91	\$5,263.09	\$2,888.52	\$2,374.57	41.95%
7000.80.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.80.810.3100	DUES & FEES	\$380.00	\$919.12	\$919.12	(\$539.12)	\$881.00	(\$1,420.12)	-373.72%
	Fund: SCHOOL LUNCH PROGRAM - 7000	\$1,045,325.00	\$477,534.06	\$477,534.06	\$567,790.94	\$517,153.63	\$50,637.31	4.84%
Grand Total:		\$1,045,325.00	\$477,534.06	\$477,534.06	\$567,790.94	\$517,153.63	\$50,637.31	4.84%

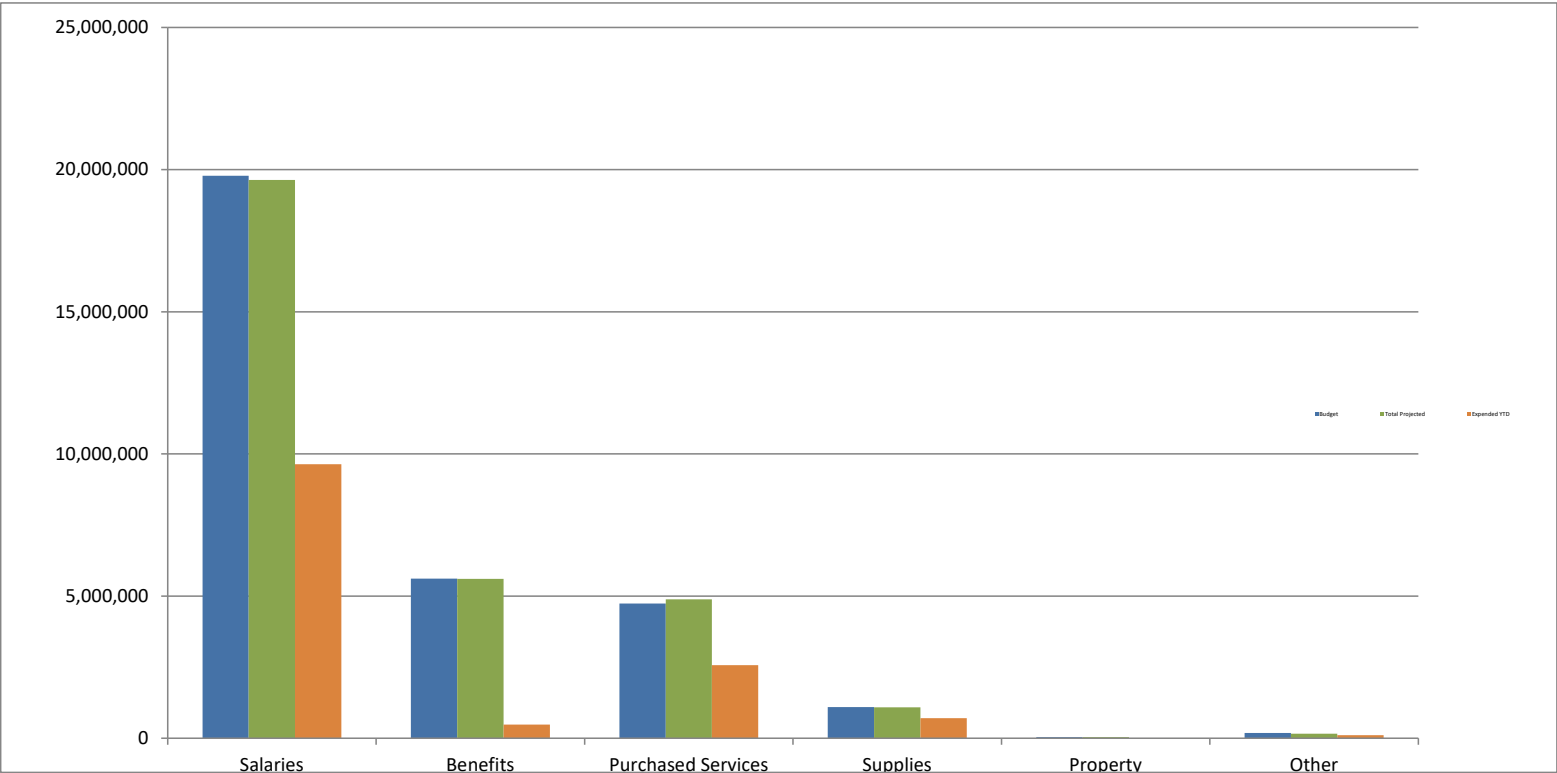
End of Report

Coventry Board of Education Management Report -- 2025-26

Description	Budget	Account YTD	Encumbrance	Budget Balance As 01/31/2026	Estimated to EOY	Balance Available	Comments
							Variance due to delayed start for CHS Assistant Principal; CGS Teacher; and CNH SpEd Teacher. Multiple teachers on unpaid leave.
CERTIFIED SALARIES - 111	14,990,688	7,173,559	7,502,443	314,686	7,675,520	141,609	
NON CERTIFIED SALARIES - 112	4,078,054	2,183,118	1,847,587	47,349	1,892,568	2,367	
EXTRA CURRICULAR SALARIES - 113	57,428	24,656	26,450	6,322	29,927	2,845	
ATHLETIC SALARIES - 114	243,741	128,868	64,754	50,119	114,873	0	
CERTIFIED TEMP SALARIES - 120	366,461	93,447	100,970	172,044	269,573	3,441	
NON-CERTIFIED TEMP SALARIES - 121	48,386	36,401	21,099	-9,114	12,167	-182	
HEALTH INSURANCE - 210	4,113,035	17,939	4,202,680	-107,584	4,095,096	0	
SOCIAL SECURITY - 220	330,247	160,844	131,297	38,106	167,726	1,677	
MEDICARE - 221	308,516	137,170	136,608	34,738	170,339	1,007	
PENSION - 230	703,922	77,836	591,622	34,465	626,086	0	
UNEMPLOYMENT COMP. - 250	14,215	3,608	5,000	5,607	9,205	1,402	
TUITION REIMBURSEMENT - 251	20,000	0	0	20,000	20,000	0	
WORKERS' COMPENSATION - 260	127,900	79,048	26,352	22,500	43,227	5,625	Based off of current billing.
SUB-TOTAL SALARIES AND FRINGES	25,402,594	10,116,494	14,656,861	629,239	15,126,309	159,791	
LEGAL & AUDIT - 330	149,511	41,878	91,922	15,711	107,633	0	
PUPIL SERVICES - 332	144,635	86,593	77,175	-19,134	77,175	-19,134	Reflective of increase in student programming
INSTRUCTIONAL IMPROVEMENT - 333	30,000	12,485	9,260	8,255	15,451	2,064	
UTILITIES - 410	529,998	200,528	283,500	45,969	329,470	0	
SEWER SERVICES - 411	52,223	52,250	0	-27	0	-27	
DISPOSAL SERVICES - 420	37,450	22,021	7,979	7,450	15,056	373	
CONTRACTED SERVICES - 430	709,892	459,928	158,795	91,169	240,847	9,117	Savings reflective of work being completed by in house staff vs contractors. Overages in Maintenance Supplies represents resources needed for in house repairs.
STUDENT TRANSPORTATION - 510	1,481,981	611,275	765,505	105,201	851,770	18,936	
ATHLETIC & FIELD TRIPS - 513	64,249	23,776	41,178	-705	40,473	0	
PROPERTY & LIAB. INS. - 520	231,660	144,539	53,818	33,303	85,456	1,665	
TELEPHONE - 530	87,159	50,970	35,127	1,061	35,127	1,061	Reflects alternativeifax provider and conversion costs.
POSTAGE - 531	15,000	0	10,000	5,000	12,500	2,500	Reflects impact of budget freeze
ADVERTISING - 540	100	0	0	100	100	0	
PRINTING - 550	5,975	1,684	425	3,866	2,165	2,126	Reflects impact of budget freeze
TUITION - 560	209,405	176,257	0	33,148	33,148	0	
TRAVEL - 580	31,617	13,815	12,519	5,282	17,802	0	
INSTRUCTIONAL SUPPLIES - 611	423,083	293,453	65,502	64,128	113,598	16,032	Reflects impact of budget freeze
CUSTODIAL SUPPLIES - 612	77,500	72,001	5,499	0	5,499	0	
MAINTENANCE SUPPLIES - 613	99,200	107,449	13,129	-21,379	13,129	-21,379	Offsetting savings in Contracted Serv line due to work being done in house.
HEAT ENERGY - 620	236,577	98,134	96,380	42,063	138,443	0	
GASOLINE & DIESEL - 626	89,061	49,031	39,165	864	39,165	864	
TEXTBOOKS - 640	32,490	22,221	3,351	6,918	7,848	2,421	
WORKBOOKS - 641	47,935	19,528	0	28,407	25,566	2,841	
LIBRARY BOOKS & PERIODICALS - 642	21,365	11,578	6,915	2,872	8,351	1,436	
OTHER SUPPLIES - 690	72,900	34,536	16,099	22,265	27,232	11,133	Reflects impact of budget freeze
OTHER EQUIPMENT - 739	37,100	7,373	171	29,556	16,427	13,300	Reflects impact of budget freeze
DUES & FEES - 810	112,561	59,139	15,953	37,469	34,687	18,734	Reflects impact of budget freeze
ATHLETIC SUBSIDY - 891	50,999	42,916	7,125	959	8,083	0	
ASSEMBLIES & GRADUATION - 892	18,800	2,283	13,367	3,150	16,517	0	
SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	30,503,020	12,834,136	16,486,721	1,182,162	17,445,028	223,855	
SPECIAL ED TUITION/EXCESS COST	954,854	673,617	491,939	-210,702	450,049	-168,813	Based on current projected tuitions and 73% Excess Cost rate
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	31,457,874	13,507,754	16,978,661	971,460	17,895,078	55,043	

Coventry Board of Education Management Report -- 2025-26

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	19,784,758	19,634,678	9,640,049	150,080
Benefits	5,617,836	5,608,125	476,445	9,711
Purchased Services	4,735,709	4,885,840	2,571,617	-150,131
Supplies	1,100,111	1,086,763	707,931	13,349
Property	37,100	37,100	7,373	13,300
Other	182,360	163,626	104,338	18,734
Total	31,457,874	31,416,131	13,507,754	55,043



Comments:

Coventry Board of Education Preschool Fund Report -- 2025-26

Description	Budget	AccountYTD	Encumbrance	Budget Balance As of 1/31/2026	Estimated to EOY	Balance Available	Comment/Method
INCOME							
Smart Start Grant	225,000.00	72,256.77	0.00	152,743.23	152,743.23	0.00	Fixed Award
Early Start CT Grant	126,000.00	63,000.00	0.00	63,000.00	63,000.00	0.00	Fixed Award
HEEC - Before/After Care	60,000.00	62,271.00	0.00	-2,271.00	0.00	-2,271.00	2025-26
HEEC - Family Fees	252,000.00	170,013.18	0.00	81,986.82	81,986.82	0.00	2025-26
HEEC - Summer School	50,000.00	14,400.00	0.00	35,600.00	15,800.00	19,800.00	Projected based on Multi Session Billing in June
HEEC - Registration Fees	3,200.00	3,300.00	0.00	-100.00	0.00	-100.00	
Early Start CT - Family Fees	35,000.00	34,397.13	0.00	602.87	602.87	0.00	Slots change/open according to need
Smart Start - Family Fees	165,000.00	92,440.61	0.00	72,559.39	72,559.39	0.00	Slots change/open according to need
SUB-TOTAL INCOME	916,200.00	512,078.69	0.00	404,121.31	386,692.31	17,429.00	
EXPENSE							
HEEC - Certified Salaries	503,183.94	244,102.31	193,904.01	65,177.62	255,822.75	3,258.88	
HEEC - Non-Certified Salaries	158,335.15	95,225.70	73,231.23	-10,121.78	64,121.63	-1,012.18	
HEEC - Substitutes	7,630.00	5,347.76	2,377.24	-95.00	2,329.74	-47.50	
HEEC - Employee Benefits	126,625.81	1,075.00	1,075.00	124,475.81	124,306.05	1,244.76	
HEEC - Social Security	14,909.49	6,021.24	4,887.07	4,001.18	8,888.25	0.00	
HEEC - Medicare	7,785.02	3,950.29	4,101.13	-266.40	4,101.13	-266.40	
HEEC - Pension	7,125.08	0.00	0.00	7,125.08	7,125.08	0.00	
HEEC - Administrative Expense	10,425.00	0.00	0.00	10,425.00	10,425.00	0.00	
HEEC - Instructional Improvement	1,614.00	1,318.00	1,318.00	-1,022.00	653.70	-357.70	
HEEC - Contracted Services	8,649.00	1,903.01	1,648.51	5,097.48	5,471.62	1,274.37	
HEEC - Major Repairs	25,000.00	29,522.26	9,176.62	-13,698.88	14,676.62	-19,198.88	All charges for HEEC Expansion are consolidated to this account
HEEC - Transportation	500.00	0.00	0.00	500.00	500.00	0.00	
HEEC - Telephone	3,500.00	2,513.57	1,777.88	-791.45	1,777.88	-791.45	New eFax line and phone line added after budget approval
HEEC - Postage	165.00	0.00	150.00	15.00	150.00	15.00	
HEEC - Advertising	200.00	0.00	0.00	200.00	200.00	0.00	
HEEC - Instructional Supplies	9,424.51	1,484.51	0.00	7,940.00	7,543.00	397.00	
HEEC - Custodial Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
HEEC - Textbooks	500.00	1,192.28	0.00	-692.28	0.00	-692.28	
HEEC - Other Supplies	4,500.00	1,608.56	57.00	2,834.44	1,332.50	1,558.94	
HEEC - Equipment	20,828.00	159.00	760.00	19,909.00	19,643.69	1,025.31	
HEEC - Dues & Fees	2,800.00	107.00	0.00	2,693.00	1,211.85	1,481.15	
SUB-TOTAL EXPENSE	916,200.00	395,530.49	296,963.69	223,705.82	532,780.48	-12,110.97	
Reserve for Capital Improvements						0.00	
TOTAL EXPENSE & RESERVE	916,200.00						
Net Income	0.00					-29,539.97	
Fund Balance June 30, 2025 (Unaudited)						1,075,289.52	
Projected Fund Balance June 30, 2026						1,045,749.55	

COVENTRY BOARD OF EDUCATION

Preschool Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 1/31/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7005.90.000.0410	Family Fees	(\$252,000.00)	\$0.00	(\$252,000.00)	(\$170,013.18)	(\$170,013.18)	(\$81,986.82)	\$0.00	(\$81,986.82)	32.53%
7005.90.000.0411	Before Care	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$18,567.00)	(\$18,567.00)	(\$1,433.00)	\$0.00	(\$1,433.00)	7.17%
7005.90.000.0412	After Care	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$43,704.00)	(\$43,704.00)	\$3,704.00	\$0.00	\$3,704.00	-9.26%
7005.90.000.0415	Summer School	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$14,400.00)	(\$14,400.00)	(\$35,600.00)	\$0.00	(\$35,600.00)	71.20%
7005.90.000.0420	Registration	(\$3,200.00)	\$0.00	(\$3,200.00)	(\$3,300.00)	(\$3,300.00)	\$100.00	\$0.00	\$100.00	-3.13%
7005.90.111.1100	CERTIFIED SALARIES	\$250,924.56	\$0.00	\$250,924.56	\$125,701.75	\$125,701.75	\$125,222.81	\$147,165.16	(\$21,942.35)	-8.74%
7005.90.112.1100	NON CERTIFIED SALARIES	\$86,236.76	\$0.00	\$86,236.76	\$59,911.63	\$59,911.63	\$26,325.13	\$45,031.17	(\$18,706.04)	-21.69%
7005.90.120.1100	Certified Temp Salaries	\$3,580.00	\$0.00	\$3,580.00	\$1,226.50	\$1,226.50	\$2,353.50	\$998.50	\$1,355.00	37.85%
7005.90.121.1100	Non-Cert Temp Salaries	\$4,050.00	\$0.00	\$4,050.00	\$4,121.26	\$4,121.26	(\$71.26)	\$1,378.74	(\$1,450.00)	-35.80%
7005.90.210.1100	Employee Benefits	\$116,095.09	\$0.00	\$116,095.09	\$1,075.00	\$1,075.00	\$115,020.09	\$1,075.00	\$113,945.09	98.15%
7005.90.220.2520	Social Security	\$3,583.00	\$0.00	\$3,583.00	\$3,881.18	\$3,881.18	(\$298.18)	\$2,785.82	(\$3,084.00)	-86.07%
7005.90.221.2520	Medicare	\$3,000.00	\$0.00	\$3,000.00	\$2,567.46	\$2,567.46	\$432.54	\$2,645.07	(\$2,212.53)	-73.75%
7005.90.230.2520	Pension	\$7,125.08	\$0.00	\$7,125.08	\$0.00	\$0.00	\$7,125.08	\$0.00	\$7,125.08	100.00%
7005.90.330.1100	Administrative Expense	\$10,425.00	\$0.00	\$10,425.00	\$0.00	\$0.00	\$10,425.00	\$0.00	\$10,425.00	100.00%
7005.90.333.2210	INSTRUCTIONAL IMPROVEMENT	\$1,614.00	\$0.00	\$1,614.00	\$1,318.00	\$1,318.00	\$296.00	\$1,318.00	(\$1,022.00)	-63.32%
7005.90.430.1100	CONTRACTED SERVICES	\$8,649.00	\$0.00	\$8,649.00	\$1,903.01	\$1,903.01	\$6,745.99	\$1,648.51	\$5,097.48	58.94%
7005.90.430.2600	Major Repairs	\$25,000.00	\$0.00	\$25,000.00	\$29,522.26	\$29,522.26	(\$4,522.26)	\$7,067.82	(\$11,590.08)	-46.36%
7005.90.510.2700	STUDENT TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
7005.90.530.1100	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$2,513.57	\$2,513.57	\$986.43	\$2,027.88	(\$1,041.45)	-29.76%
7005.90.531.2320	Postage	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$150.00	\$15.00	9.09%
7005.90.540.1100	Advertising	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
7005.90.611.1100	INSTRUCTIONAL SUPPLIES	\$9,424.51	\$0.00	\$9,424.51	\$1,484.51	\$1,484.51	\$7,940.00	\$630.00	\$7,310.00	77.56%
7005.90.612.2600	Custodial Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
7005.90.640.1100	Textbooks	\$500.00	\$0.00	\$500.00	\$1,192.28	\$1,192.28	(\$692.28)	\$0.00	(\$692.28)	-138.46%
7005.90.690.1100	Supplies	\$4,500.00	\$0.00	\$4,500.00	\$1,608.56	\$1,608.56	\$2,891.44	\$57.00	\$2,834.44	62.99%
7005.90.739.1100	OTHER EQUIPMENT	\$20,828.00	\$0.00	\$20,828.00	\$159.00	\$159.00	\$20,669.00	\$760.00	\$19,909.00	95.59%
7005.90.810.1100	DUES & FEES	\$2,800.00	\$0.00	\$2,800.00	\$107.00	\$107.00	\$2,693.00	\$0.00	\$2,693.00	96.18%
	Facility: HEEC - 90	\$200,000.00	\$0.00	\$200,000.00	(\$11,691.21)	(\$11,691.21)	\$211,691.21	\$217,238.67	(\$5,547.46)	-2.77%
7005.91.000.0410	School Readiness Family Fees	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$34,397.13)	(\$34,397.13)	(\$602.87)	\$0.00	(\$602.87)	1.72%
	Facility: School Readiness - 91	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$34,397.13)	(\$34,397.13)	(\$602.87)	\$0.00	(\$602.87)	1.72%
7005.92.000.0410	Family Fees	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$92,440.61)	(\$92,440.61)	(\$72,559.39)	\$0.00	(\$72,559.39)	43.98%
	Facility: Smart Start - 92	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$92,440.61)	(\$92,440.61)	(\$72,559.39)	\$0.00	(\$72,559.39)	43.98%
	Fund: Preschool Fund - 7005	\$0.00	\$0.00	\$0.00	(\$138,528.95)	(\$138,528.95)	\$138,528.95	\$217,238.67	(\$78,709.72)	0.00%

COVENTRY BOARD OF EDUCATION

Preschool Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 1/31/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7100.20.111.1100	Early Start CT Certified Salaries	\$114,845.33	\$0.00	\$114,845.33	\$51,692.40	\$51,692.40	\$63,152.93	\$46,738.85	\$16,414.08	14.29%
7100.20.210.1100	Early Start CT Employee Benefits	\$4,043.72	\$0.00	\$4,043.72	\$0.00	\$0.00	\$4,043.72	\$0.00	\$4,043.72	100.00%
7100.20.220.1100	Early Start CT SOCIAL SECURITY	\$5,772.60	\$0.00	\$5,772.60	\$0.00	\$0.00	\$5,772.60	\$0.00	\$5,772.60	100.00%
7100.20.221.1100	Early Start CT MEDICARE	\$1,338.35	\$0.00	\$1,338.35	\$0.00	\$0.00	\$1,338.35	\$0.00	\$1,338.35	100.00%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$126,000.00	\$0.00	\$126,000.00	\$51,692.40	\$51,692.40	\$74,307.60	\$46,738.85	\$27,568.75	21.88%
	Fund: Early Start CT - 7100	\$126,000.00	\$0.00	\$126,000.00	\$51,692.40	\$51,692.40	\$74,307.60	\$46,738.85	\$27,568.75	21.88%
7170.20.111.1100	SMART START Salaries - Certified	\$137,414.05	\$0.00	\$137,414.05	\$66,708.16	\$66,708.16	\$70,705.89	\$70,710.38	(\$4.49)	0.00%
7170.20.112.1100	SMART START Salaries - Non-Certified	\$72,098.39	\$0.00	\$72,098.39	\$35,314.07	\$35,314.07	\$36,784.32	\$35,700.06	\$1,084.26	1.50%
7170.20.210.1100	SMART START Health Insurance	\$6,487.00	\$0.00	\$6,487.00	\$0.00	\$0.00	\$6,487.00	\$0.00	\$6,487.00	100.00%
7170.20.220.1100	SMART START Social Security	\$5,553.89	\$0.00	\$5,553.89	\$2,140.06	\$2,140.06	\$3,413.83	\$2,101.25	\$1,312.58	23.63%
7170.20.221.1100	SMART START Medicare	\$3,446.67	\$0.00	\$3,446.67	\$1,382.83	\$1,382.83	\$2,063.84	\$1,456.06	\$607.78	17.63%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$225,000.00	\$0.00	\$225,000.00	\$105,545.12	\$105,545.12	\$119,454.88	\$109,967.75	\$9,487.13	4.22%
	Fund: Smart Start - 7170	\$225,000.00	\$0.00	\$225,000.00	\$105,545.12	\$105,545.12	\$119,454.88	\$109,967.75	\$9,487.13	4.22%
Grand Total:		\$351,000.00	\$0.00	\$351,000.00	\$18,708.57	\$18,708.57	\$332,291.43	\$373,945.27	(\$41,653.84)	-11.87%

End of Report

Reconciled thru 6/30/25

FY2526 Building Use Fund 7700
Non-Lapsing Account

Summary 7.1.25 thru 12.31.25

Fund Summary							
Account	Description	Account Type	Budget	YTD Transactions	Encumbrance	Balance	
7700.70.322.2310	Building Use Fund Expenses	EXPENDITURE	\$62,233.31	-\$13,314.07	\$7,267.66	\$68,279.72	
	FUND BALANCE		\$62,233.31	-\$13,314.07	\$7,267.66	\$68,279.72	

Transaction Details					
Date	Account	Line Memo	Debit	Credit	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Goodard Group	\$0.00	-\$3,842.50	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: COERVER CT East	\$0.00	-\$250.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Can Dance	\$0.00	-\$1,866.57	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Vale Sports Club	\$0.00	-\$3,770.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Gib6 Sports Camps	\$0.00	-\$600.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Kevin Clancy	\$0.00	-\$1,095.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: CT Mayhem Baseball	\$0.00	-\$360.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Coventry Soccer	\$0.00	-\$45.00	
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Presbyterian Church Of C	\$0.00	-\$150.00	
10/16/2025	7700.70.000.0421	Building Use Rental Fees: Geral Park Assoc	\$0.00	-\$30.00	
11/20/2025	7700.70.000.0421	Building Use Rental Fees: Coventry Lions Club Chili Fest Ck#211	\$0.00	-\$75.00	
12/30/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$157.50	
12/30/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$270.00	
12/30/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$600.00	
1/14/2026	7700.70.000.0421	Building Use Rental Fees: Cov Winter Farm Mkt, CGS AF, GHR AF	\$0.00	-\$67.50	
1/14/2026	7700.70.000.0421	Building Use Rental Fees: Cov Winter Farm Mkt, CGS AF, GHR AF	\$0.00	-\$67.50	
1/14/2026	7700.70.000.0421	Building Use Rental Fees: Cov Winter Farm Mkt, CGS AF, GHR AF	\$0.00	-\$67.50	
			\$0.00	-\$13,314.07	

Remaining Encumbrances Details					
Date	Account	Line Memo	Amount	PO No.	
12/19/2025	7700.70.322.2310	Lift needed to replace lights in CHS old gym-fundi	\$2,200.00	2601329	
12/19/2025	7700.70.322.2310	Replace lighttting in CHS old gym	\$5,067.66	2601330	
			\$7,267.66		

Building Committee Projects	DAS Approved Cost	Contracted Cost	Spent to Date	Encumbrance	Total	Projected State Reimbursement	Cost to Town	Cost Submitted To Date	Reimbursement Received To Date	Notes
All figures are estimates until the project is submitted to the State for final payment										
CHS HVAC Project	\$ 11,070,000.00									
Promech Bid		\$ 11,996,520.00	\$ 11,667,093.97	\$ 542,083.00	\$ 12,209,176.97	\$ 6,602,148.00	\$ 5,607,028.97	\$ 8,786,108.25	\$ 2,058,072.00	
Promech Change orders		\$ 3,324.65	\$ 3,324.65		\$ 3,324.65					
Promech change order boiler room					\$ -					
Promech change order wiring		\$ 74,658.75	\$ 74,658.75		\$ 74,658.75					
Promech change order unit rails		\$ 90,036.55	\$ 90,036.55		\$ 90,036.55					Has been submitted to the state as a change order for the CHS roof project
Promech change order sub panel		\$ 16,222.06	\$ 16,222.06		\$ 16,222.06					
Promech change order transformer					\$ -					Still waiting for price from Pro-Mech
Promech change order additional flooring		\$ 17,231.31	\$ 17,231.31		\$ 17,231.31					
Promech change order additional masonry		\$ 15,838.00	\$ 15,838.00		\$ 15,838.00					
Promech change order for additional UV		\$ 5,165.10	\$ 5,165.10		\$ 5,165.10					
Promech Alt Bid removed		\$ 98,720.00		\$ 98,720.00	\$ 98,720.00		\$ 98,720.00			Removed from contract to lower the cost of the project
ICDS/ BI/ Fuss and O'Neil		\$ 149,760.00	\$ 229,108.00	\$ 11,609.00	\$ 240,717.00		\$ 240,717.00			has been added to show full cost of designand engineering
Quisenberry		\$ 22,020.00	\$ 8,893.00	\$ -	\$ 8,893.00		\$ 8,893.00			
Aramark		\$ 48,185.00	\$ 22,717.00	\$ 25,468.00	\$ 48,185.00		\$ 48,185.00			
Inspector - estimated		\$ 20,000.00	\$ -	\$ -	\$ -		\$ -			
Part-time Coordinator - estimated		\$ 45,000.00	\$ 44,754.00	\$ -	\$ 44,754.00		\$ 44,754.00			
Bonding		\$ 19,854.00	\$ 71,304.00		\$ 71,304.00		\$ 71,304.00			
East Coast Sign		\$ 565.00	\$ 565.00		\$ 565.00		\$ 565.00			
New Transformer eversource		\$ 9,819.03	\$ 9,819.03		\$ 9,819.03		\$ 9,819.03			Cost is final Eversource still has to contact the 2 transformers together but that cost will be covered by Eversource
State Indoor Air Testing					\$ -		\$ -			Working with Aramark to set up testing not going to be covered under this project
TOTAL		\$ 12,384,439.45	\$ 11,825,146.00	\$ 567,551.00	\$ 12,633,414.00	\$ 6,602,148.00	\$ 6,031,266.00	\$ 8,786,108.25	\$ 2,058,072.00	
CHS Roof Project	\$ 5,498,448.00									
Greenwood Industries		\$ 3,624,043.60	\$ 3,624,043.60	\$ -	\$ 3,624,043.60	\$ 2,138,185.72	\$ 1,485,857.88			
Greenwood Industries Alt bid curbs		\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 23,600.00	\$ 16,400.00			Might not be reimbursed because this was not part of the original roof it is extra work part of the HVAC project.
Quisenberry		\$ 42,152.68	\$ 42,152.68	\$ -	\$ 42,152.68	\$ 24,870.08	\$ 17,282.60			
Mystic Air		\$ 953.33	\$ 953.33		\$ 953.33	\$ 562.46	\$ 390.87			
Pro-Mech		\$ 90,036.55	\$ 90,036.55		\$ 90,036.55	\$ 53,121.56	\$ 36,914.99			This was for replacing the rails under the condenser units might not be reimbursed
TOTAL		\$ 3,797,186.16	\$ 3,797,186.16	\$ -	\$ 3,797,186.16	\$ 2,240,339.83	\$ 1,556,846.33	\$ -	\$ -	

Building Committee Projects	DAS Approved Cost	Contracted Cost	Spent to Date	Encumbrance	Total	Projected State Reimbursement	Cost to Town	Cost Submitted To Date	Reimbursement Received To Date	Notes
CHS Oil Tank Removal	\$ 55,000.00									Will only get 59% of the \$55,000
Rivco Construction, LLC		\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 32,450.00	\$ 27,550.00			
				\$ -	\$ -	\$ -	\$ -			
TOTAL		\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 32,450.00	\$ 27,550.00	\$ -	\$ -	
CHS Asbestos Flooring	\$ 157,542.00									
John Boyle Decorating Centers		\$ 34,445.00	\$ 34,445.00	\$ -	\$ 34,445.00	\$ 20,322.55	\$ 14,122.45			
BI Company		\$ 20,790.00	\$ 20,790.00	\$ -	\$ 20,790.00	\$ 12,266.10	\$ 8,523.90			
TOTAL		\$ 55,235.00	\$ 55,235.00	\$ -	\$ 55,235.00	\$ 32,588.65	\$ 22,646.35	\$ -	\$ -	
CHS Fire Door Project	\$ 249,113.00									
Mattern Construction		\$ 169,536.00	\$ 169,536.00	\$ -	\$ 169,536.00	\$ 100,026.24	\$ 69,509.76			
				\$ -	\$ -	\$ -	\$ -			
TOTAL		\$ 169,536.00	\$ 169,536.00	\$ -	\$ 169,536.00	\$ 100,026.24	\$ 69,509.76	\$ -	\$ -	
Completed Projects										
Building Committee Projects	DAS Approved Cost	Contracted Cost	Spent to Date	Encumbrance	Total	Received State Reimbursement	Cost to Town			
CHS/CNH Security Upgrades	\$ 150,000.00									Project was funded using fire alarm money. The BOE could only spend \$150,000 after reimbursement. The BOE had already spent \$13,000 from their operating budget, so total cost was only \$145,848.62.
J & S Radio		\$ 1,927.62	\$ 1,927.62	\$ -	\$ 1,927.62	\$ 1,165.25	\$ 762.37			
IT's		\$ 37,765.00	\$ 37,765.00	\$ -	\$ 37,765.00	\$ 22,828.94	\$ 14,936.06			
Vulcan		\$ 361,947.39	\$ 361,947.39	\$ -	\$ 361,947.39	\$ 218,797.20	\$ 143,150.19			
TOTAL		\$ 401,640.01	\$ 401,640.01	\$ -	\$ 401,640.01	\$ 242,791.39	\$ 158,848.62			
GHR Oil Tank Removal	\$ 70,800.00									We did only get 59% of the \$70,800
Rivco Construction LLC		\$ 123,245.00	\$ 123,245.00	\$ -	\$ 123,245.00	\$ 41,772.00	\$ 81,473.00			
BL Company		\$ 9,180.00	\$ 9,180.00	\$ -	\$ 9,180.00	\$ -	\$ 9,180.00			
TOTAL		\$ 132,425.00	\$ 132,425.00	\$ -	\$ 132,425.00	\$ 41,772.00	\$ 90,653.00			
CGS Oil Tank Removal	\$ 70,800.00									We did only get 59% of the \$70,800

Building Committee Projects	DAS Approved Cost	Contracted Cost	Spent to Date	Encumbrance	Total	Projected State Reimbursement	Cost to Town	Cost Submitted To Date	Reimbursement Received To Date	Notes
Rivco Construction LLC		\$ 94,000.00	\$ 94,000.00	\$ -	\$ 94,000.00	\$ 41,772.00	\$ 52,228.00			
BL Company		\$ 9,180.00	\$ 9,180.00	\$ -	\$ 9,180.00	\$ -	\$ 9,180.00			
TOTAL		\$ 103,180.00	\$ 103,180.00	\$ -	\$ 103,180.00	\$ 41,772.00	\$ 61,408.00			

Project Name	DAS Approved Cost	Expected Reimbursement	Submitted Cost	Actual Reimbursement	Status
CHS HVAC Project	\$ 11,070,000.00	\$ 6,602,148.00	\$ 8,786,108.25	\$ 2,058,072.00	First reimbursement was submitted on 12/6/2024 and received on 1/7/2025. Second payment request for paperwork was sent to the Town on 4/10/25 The Town sent the invoicing over to BOE 4/24/2025. The BOE will work on submitting payment request BOE waiting for Town to sign off on paperwork sent on 5/15/2025 BOE submitted reimbursement on 6/17/2025 DAS sent paperwork back with an error on the contracted cost BOE corrected the paperwork and resubmitted on 11/18/2025 waiting on response from DAS Town has requested BOE submit a third request to DAS on 1/9/2026. BOE is collecting the paperwork. On 1/20/206 the DAS let the BOE know there was still an issue with the paperwrok submitted for request 2 After working with DAS the BOE resubmitted request 2 on 2/3/2026 DAS stated that the Town would recieve funds with in 2 weeks but we can not submit another request until project is complete. Project must be voted on by the BOE as complete by June 30 2026
CHS Roof Project	\$ 5,498,448.00	\$ 2,240,339.83	\$ -	\$ -	Project is complete but issues with the seams have been found delaying approval from the architect. Waiting on invoicing and proof of payment from the Town to submit a partial payment request. Request was made on 2/11/2025 Greenwood has started the repairs to the seams and should be finished the next of 4/14. due to the repairs being down we are holding off on submitting for payment. BOE email arcitech on 6/20/2025 to check if the roof is complete and ready to sign off Arcitech is waiting for the roof warranty to be updated before signing off on the roof 6/20/2025 BOE approved the project as complete 10/9/2025 BOE found that none of the project change orders were submitted to the Superintendent or DAS BOE requested the change orders and submitted them to DAS on 1/13/2025 BOE sent final paperwork to Town for approval and to have signed off on 1/15/2025 As of 2/4/2026 BOE is still waiting fo rpaperwork to be signed by the Attorney and he is waiting for the project bond information from the Town

Project Name	DAS Approved Cost	Expected Reimbursement	Submitted Cost	Actual Reimbursement	Status
CHS Oil Tank Removal	\$ 55,000.00	\$ 32,450.00	\$ -	\$ -	9/3/2024 BOE requested invoicing and proof of payments 12/26/2024 received invoicing and payments 1/20/2025 BOE requested missing invoicing and payments 1/30/2025 BOE followed up on status and was told town hall (Alex POC) is working on it the paperwork is in storage. 4/11/2025 BOE and Town (Alex POC) are scheduled to meet to discuss missing paperwork. Town sent paperwork on 4/24/2025 BOE working on submitting paperwork Met with Town on 6/30/20205 Town is pulling the payments from the system to help close projects BOE and Town are still looking for invoices for this project 1/9/2025 On 2/5/2026 Bill Trudelle found invoices in an old binder, still missing a couple checks for BL company the Town will need to look for
CHS Asbestos Flooring	\$ 157,542.00	\$ 32,588.65	\$ -	\$ -	9/3/2024 BOE requested invoicing and proof of payments 12/26/2024 received invoicing and payments 1/20/2025 BOE requested missing invoicing and payments 1/30/2025 BOE followed up on status and was told town hall (Alex POC) is working on it the paperwork is in storage. 4/11/2025 BOE and Town (Alex POC) are scheduled to meet to discuss missing paperwork. Town sent paperwork on 4/24/2025 BOE working on submitting paperwork Met with Town on 6/30/20205 Town is pulling the payments from the system to help close projects BOE and Town are still looking for invoices for this project 1/9/2025 On 2/5/2026 Bill Trudelle found invoices in an old binder, still missing a couple checks for BL company the Town will need to look for
CHS Fire Door Project	\$ 249,113.00	\$ 100,026.24	\$ -	\$ -	9/3/2024 BOE requested invoicing and proof of payments 12/26/2024 received invoicing and payments 1/20/2025 BOE requested missing invoicing and payments 1/30/2025 BOE followed up on status and was told town hall (Alex POC) is working on it the paperwork is in storage. 4/11/2025 BOE and Town (Alex POC) are scheduled to meet to discuss missing paperwork. Town sent paperwork on 4/24/2025 BOE working on submitting paperwork Met with Town on 6/30/20205 Town is pulling the payments from the system to help close projects BOE and Town are still looking for invoices for this project 1/9/2025 On 2/5/2026 Bill Trudelle found invoices in an old binder, still missing a couple checks for BL company the Town will need to look for
CHS/CNH Security Upgrades	\$ 401,640.01	\$ 242,791.39	\$ 401,640.01	\$ 242,791.39	Closed and the Town has received reimbursement
GHR Oil Tank Removal	\$ 70,800.00	\$ 41,772.00	\$ 132,425.00	\$ 41,772.00	Closed and the Town has received reimbursement

Project Name	DAS Approved Cost	Expected Reimbursement	Submitted Cost	Actual Reimbursement	Status
CGS Oil Tank Removal	\$ 70,800.00	\$ 41,772.00	\$ 103,180.00	\$ 41,772.00	Closed and the Town has received reimbursement
CNH Oil Tank Removal	DAS Approved Co	\$ 6,602,149.00	\$ (11,989,870.70	\$ 15,930.00	Closed and the Town has received reimbursement
GHR Roof Project	\$ 1,168,894.00	\$ 378,913.89	\$644,255.49	\$348,078.02	Closed and the Town has received reimbursement (State is still looking at payment for Arcitech)

FY2526 CIP Tech Fund 7192
Non-Lapsing Account

Fund Summary					
Account	Description	Account Type	Budget	YTD Transactions	Balance
7192.77.599.2580	CIP Tech Fund Network Refresh	EXPENDITURE	\$100,981.57	\$0.00	\$100,981.57
7192.77.739.2580	CIP Tech Fund Equipment	EXPENDITURE	\$33,179.67	\$0.00	\$33,179.67
FUND BALANCE			\$134,161.24	\$0.00	\$134,161.24
Transaction Details					

** The Town confirmed the appropriation of \$100,114 for the CIP Tech 7192.77.599.2580 on 12/5/25.

** Nutanix charges for the Network Refresh for both the Town and Board have been paid.

*** The Town has recently provided the reconciliation reports. No charges for Nutanix have been booked to this fund.

From: [David Petrone](#)
To: [Bd_Ed](#)
Cc: [Kimberlee Delorme](#)
Subject: CNH Boiler
Date: Friday, January 30, 2026 4:47:00 PM

Board Members,

There have been some issues this week with the CNH boiler. I wanted to provide you with a summary as to where we stand now. With that, please note the following:

On Friday, the boiler manufacturer's representative was on site to diagnose the ongoing boiler issues. He identified three primary concerns:

1. A faulty high-temperature switch
2. Reduced water flow through the boilers
3. High gas pressure

The high-temperature switches have been repaired. We also had the gas company on site to check the main gas line pressure, and no issues were found. However, we did identify a problem with the internal gas regulators. The contractor is currently pricing out replacements for those components.

The third issue will need to be addressed over the summer when the boilers are shut down. We discovered a section of piping that was previously reduced in size, which is restricting water flow. In addition, a strainer that was buried in insulation was located and will need to be cleaned. The limited water flow likely explains why we have been unable to bring the back section of CNH up to temperature.

This appears to be a long-standing issue, and we are hopeful that addressing these items over the summer will resolve the problem.

As of now the boilers are running as they should and we will continue to monitor them.

Know that I plan to bring this to the next Fiscal meeting as well.

Best,
David

David J. Petrone, Ed.D.
Superintendent of Schools
Coventry Public Schools
1700 Main Street

Coventry, CT 06238
Tel: (860) 742-7317 x2

FY2526 Furniture Fund 9201
Non-Lapsing Account

Fund Summary						
Account	Description	Account Type	Budget	YTD Transactions		Balance
9201.70.322.2310	CIP FURNITURE	EXPENDITURE		\$888.18	\$0.00	\$888.18
	FUND BALANCE			\$888.18	\$0.00	\$888.18

Transaction Details

Coventry Board of Education
Food Services Profit and Loss Statement
FY2025-2026

Unreconciled

	<u>JULY-SEPT</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY & JUNE</u>	<u>TOTAL</u>
EARNED REVENUE										
Reimbursement-Federal earned	38,776.42	36,290.31	29,125.26	28,951.61	29,934.08	0.00	0.00	0.00	0.00	163,077.68
State Earned	2,219.10	2,108.85	1,681.50	1,711.95	1,729.80	0.00	0.00	0.00	0.00	9,451.20
Food Sales Meals	56,157.74	38,405.40	30,697.44	22,924.30	25,279.30	0.00	0.00	0.00	0.00	173,464.18
Food Sales - A- la- carte	12,474.56	11,853.65	8,715.60	16,190.20	15,449.30	0.00	0.00	0.00	0.00	64,683.31
Vending received	7.45	424.90	32.87	210.00	94.00	0.00	0.00	0.00	0.00	769.22
Catering (earned)	3,994.69	1,099.59	0.00	467.47	1,351.47	0.00	0.00	0.00	0.00	6,913.22
Other (actual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebates Received	0.00	268.80	13.83	86.73	14.95	0.00	0.00	0.00	0.00	384.31
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	113,629.96	90,451.50	70,266.50	70,542.26	73,852.90	0.00	0.00	0.00	0.00	418,743.12
EXPENSES										
Payroll Expenses Coventry	42,022.46	33,554.54	26,618.54	30,069.26	24,674.93	0.00	0.00	0.00	0.00	156,939.73
Office Payroll Coventry	24,811.93	9,129.65	7,225.45	8,480.66	7,331.54	0.00	0.00	0.00	0.00	56,979.23
TOTAL WAGES	66,834.39	42,684.19	33,843.99	38,549.92	32,006.47	0.00	0.00	0.00	0.00	213,918.96
Social Security	3,847.96	3,947.03	2,597.22	3,223.78	2,354.30	0.00	0.00	0.00	0.00	15,970.29
Pension		0.00							0.00	0.00
Total Wages inc. SS, Pension	70,682.35	46,631.22	36,441.21	41,773.70	34,360.77	0.00	0.00	0.00	0.00	229,889.25
Insurance (monthly)	19,764.12	6,588.04	6,588.04	6,588.04	6,588.04	0.00	0.00	0.00	0.00	46,116.28
Total Cost of Labor	90,446.47	53,219.26	43,029.25	48,361.74	40,948.81	0.00	0.00	0.00	0.00	276,005.53
Fixed Equipment	7,909.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,909.20
Paper & Cleaning Supplies										
Opening Inventory	8,625.23	7,441.37	6,965.26	7,231.38	7,354.56	0.00	0.00	0.00	0.00	37,617.80
Purchases P/S	2,030.78	1,234.08	1,040.16	1,149.83	1,749.48	0.00	0.00	0.00	0.00	7,204.33
Total Available	10,656.01	8,675.45	8,005.42	8,381.21	9,104.04	0.00	0.00	0.00	0.00	44,822.13
Closing Inventory	7,441.37	6,965.26	7,231.38	7,354.56	8,231.04	0.00	0.00	0.00	0.00	37,223.62
Total Cost of P/S	3,214.64	1,710.19	774.04	1,026.65	873.00	0.00	0.00	0.00	0.00	7,598.52
Opening Food Inventory	19,557.66	30,294.60	28,214.94	28,595.52	26,821.58	0.00	0.00	0.00	0.00	133,484.30
Govt Food Cost Processors	114.80	0.00	0.00	1,517.40	1,517.40	0.00	0.00	0.00	0.00	3,149.60
Govt Food Cost USDA (unbilled)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Purchased	45,168.05	27,681.64	21,382.37	21,374.87	25,661.12	0.00	0.00	0.00	0.00	141,268.05
Total Available	64,840.51	57,976.24	49,597.31	51,487.79	54,000.10	0.00	0.00	0.00	0.00	277,901.95
Closing Food Inventory	30,294.60	28,214.94	28,595.52	26,821.58	27,246.26	0.00	0.00	0.00	0.00	141,172.90
Total Cost of Food Used	34,545.91	29,761.30	21,001.80	24,666.20	26,753.84	0.00	0.00	0.00	0.00	136,729.05
Govt. Shipping	126.96	174.57	277.27	137.54	63.48	0.00	0.00	0.00	0.00	779.82
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses (plus utilities)	2,277.90	1,561.06	1,796.20	2,414.31	1,129.98	0.00	0.00	0.00	0.00	9,179.45
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	10,238.98	0.00	9,227.85	(2,030.37)	1,339.00	0.00	0.00	0.00	0.00	18,775.46
Training & Dues	6,377.25	0.00	0.00	0.00	2,446.40	0.00	0.00	0.00	0.00	8,823.65
Total Other Expenses	64,690.84	33,207.12	33,077.16	26,214.33	32,605.70	0.00	0.00	0.00	0.00	189,795.14
TOTAL EXPENSES	155,137.31	86,426.38	76,106.41	74,576.07	73,554.51	0.00	0.00	0.00	0.00	465,800.68
NET PROFIT OR (LOSS)	<u>(41,507.35)</u>	<u>4,025.12</u>	<u>(5,839.91)</u>	<u>(4,033.81)</u>	<u>298.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(47,057.56)</u>
Operating Days	24	21	17	17	18	0	0	0	0	97
Sales per Day	4,734.58	4,307.21	4,133.32	4,149.54	4,102.94	#DIV/0!	#DIV/0!	#DIV/0!	0.00	
Expense per day	6,464.05	4,115.54	4,476.85	4,386.83	4,086.36	#DIV/0!	#DIV/0!	#DIV/0!	0.00	

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 1/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	\$2,017,056.72	\$0.00	\$2,017,056.72	\$933,900.33	\$933,900.33	\$1,083,156.39	\$1,035,141.23	\$48,015.16	2.38%
1000.10.111.1115	SALARIES: COMPUT ED-GHR	\$52,537.47	\$0.00	\$52,537.47	\$28,232.63	\$28,232.63	\$24,304.84	\$20,543.41	\$3,761.43	7.16%
1000.10.111.1200	SALARIES:SPEC ED - GHR	\$169,106.13	\$0.00	\$169,106.13	\$45,021.90	\$45,021.90	\$124,084.23	\$60,028.75	\$64,055.48	37.88%
1000.10.111.2400	SALARIES: SCHOOL ADMIN - GHR	\$156,059.00	\$0.00	\$156,059.00	\$90,034.05	\$90,034.05	\$66,024.95	\$69,571.75	(\$3,546.80)	-2.27%
1000.10.112.1100	SALARIES: REGULAR INST. GHR	\$52,929.55	\$0.00	\$52,929.55	\$35,183.04	\$35,183.04	\$17,746.51	\$35,466.87	(\$17,720.36)	-33.48%
1000.10.112.1200	SALARIES: SPEC ED GHR	\$236,057.39	\$0.00	\$236,057.39	\$118,208.69	\$118,208.69	\$117,848.70	\$98,022.20	\$19,826.50	8.40%
1000.10.112.2130	SALARIES: HEALTH SERV GHR	\$52,311.00	\$0.00	\$52,311.00	\$27,555.25	\$27,555.25	\$24,755.75	\$28,167.48	(\$3,411.73)	-6.52%
1000.10.112.2220	SALARIES: EDUC MEDIA GHR	\$1,050.00	\$0.00	\$1,050.00	\$250.00	\$250.00	\$800.00	\$183.75	\$616.25	58.69%
1000.10.112.2400	SALARIES: SCHOOL ADM. GHR	\$83,838.03	\$0.00	\$83,838.03	\$45,751.54	\$45,751.54	\$38,086.49	\$41,142.63	(\$3,056.14)	-3.65%
1000.10.112.2600	SALARIES: OP & MAINT SERV GHR	\$141,462.00	\$0.00	\$141,462.00	\$77,371.57	\$77,371.57	\$64,090.43	\$63,613.99	\$476.44	0.34%
1000.10.120.1100	SALARIES: REG INSTR GHR	\$84,008.55	\$0.00	\$84,008.55	\$29,324.50	\$29,324.50	\$54,684.05	\$28,250.67	\$26,433.38	31.47%
1000.10.120.1200	SALARIES: SP ED INSTR GHR	\$6,500.00	\$0.00	\$6,500.00	\$1,146.25	\$1,146.25	\$5,353.75	\$1,853.75	\$3,500.00	53.85%
1000.10.121.1100	SALARIES: REG INSTR GHR	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	100.00%
1000.10.121.1200	SALARIES: SP ED INSTR GHR	\$6,500.00	\$0.00	\$6,500.00	\$14,666.32	\$14,666.32	(\$8,166.32)	\$8,333.68	(\$16,500.00)	-253.85%
1000.10.430.1100	CONTRACTED SERVICE GHR	\$12,173.00	\$0.00	\$12,173.00	\$5,714.54	\$5,714.54	\$6,458.46	\$6,458.46	\$0.00	0.00%
1000.10.430.1115	CONTR SERV COMP ED GHR	\$17,275.00	\$0.00	\$17,275.00	\$12,357.44	\$12,357.44	\$4,917.56	\$2,750.00	\$2,167.56	12.55%
1000.10.430.2130	CONTR SVC-HEALTH SVC GHR	\$230.00	\$0.00	\$230.00	\$85.00	\$85.00	\$145.00	\$195.00	(\$50.00)	-21.74%
1000.10.430.2220	CONTR SVCS-LIB AV REPAIR GHR	\$1,600.00	\$0.00	\$1,600.00	\$405.00	\$405.00	\$1,195.00	\$0.00	\$1,195.00	74.69%
1000.10.430.2400	CONTR SVCS ADMIN GHR	\$100.00	\$0.00	\$100.00	\$53.72	\$53.72	\$46.28	\$46.28	\$0.00	0.00%
1000.10.530.2400	TELEPHONE SCHOOL ADM GHR	\$10,260.00	\$0.00	\$10,260.00	\$6,415.96	\$6,415.96	\$3,844.04	\$4,564.04	(\$720.00)	-7.02%
1000.10.550.2130	PRINTNG HEALTH SVC GHR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.10.550.2400	PRINTING SCHOOL ADM GHR	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.10.560.1100	Magnet School Tuition	\$21,656.00	\$0.00	\$21,656.00	\$13,957.00	\$13,957.00	\$7,699.00	\$0.00	\$7,699.00	35.55%
1000.10.580.2130	TRAVEL NURSE GHR	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.10.611.1100	INSTR SUPPLIES GHR	\$36,985.00	\$0.00	\$36,985.00	\$26,205.75	\$26,205.75	\$10,779.25	\$8,012.38	\$2,766.87	7.48%
1000.10.611.2130	INSTRUCT SUPP MED GHR	\$1,400.00	\$0.00	\$1,400.00	\$202.20	\$202.20	\$1,197.80	\$799.03	\$398.77	28.48%
1000.10.611.2220	INSTRUCT SUPPLIES LIB GHR	\$1,700.00	\$0.00	\$1,700.00	\$352.01	\$352.01	\$1,347.99	\$0.00	\$1,347.99	79.29%
1000.10.640.1100	TEXTBOOKS GHR	\$1,900.00	\$0.00	\$1,900.00	\$605.58	\$605.58	\$1,294.42	\$0.00	\$1,294.42	68.13%
1000.10.641.1100	WORKBOOKS GHR	\$13,979.00	\$0.00	\$13,979.00	\$0.00	\$0.00	\$13,979.00	\$0.00	\$13,979.00	100.00%
1000.10.642.2220	LIBRARY BOOKS GHR	\$2,800.00	\$0.00	\$2,800.00	\$1,551.62	\$1,551.62	\$1,248.38	\$73.13	\$1,175.25	41.97%
1000.10.690.2130	OTHER SUPPLIES-HLTH OFFICE GHR	\$600.00	\$0.00	\$600.00	\$460.26	\$460.26	\$139.74	\$106.96	\$32.78	5.46%
1000.10.690.2220	OTHER SUPPLIES LIBRARY GHR	\$300.00	\$0.00	\$300.00	\$385.60	\$385.60	(\$85.60)	\$0.00	(\$85.60)	-28.53%
1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	\$500.00	\$0.00	\$500.00	\$722.00	\$722.00	(\$222.00)	\$0.00	(\$222.00)	-44.40%

COVENTRY BOARD OF EDUCATION

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 1/31/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.810.2130	DUES AND FEES HEALTH SVCS GHR	\$510.00	\$0.00	\$510.00	\$131.00	\$131.00	\$379.00	\$0.00	\$379.00	74.31%
1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	\$2,000.00	\$0.00	\$2,000.00	\$310.00	\$310.00	\$1,690.00	\$504.00	\$1,186.00	59.30%
1000.10.810.2220	DUES AND FEES LIBRARY GHR	\$300.00	\$0.00	\$300.00	\$40.00	\$40.00	\$260.00	\$0.00	\$260.00	86.67%
1000.10.810.2400	DUES AND FEES SCHOOL ADM GHR	\$918.00	\$0.00	\$918.00	\$748.00	\$748.00	\$170.00	\$0.00	\$170.00	18.52%
	Facility: GHR-ROBERTSON SCHOOL - 10	\$3,191,791.84	\$0.00	\$3,191,791.84	\$1,517,348.75	\$1,517,348.75	\$1,674,443.09	\$1,513,829.44	\$160,613.65	5.03%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.111.1100	SALARIES: REG INSTRUCT-CGS	\$1,984,006.08	\$0.00	\$1,984,006.08	\$949,912.08	\$949,912.08	\$1,034,094.00	\$1,019,640.45	\$14,453.55	0.73%
1000.20.111.1115	SALARIES: COMP ED - CGS	\$52,537.47	\$0.00	\$52,537.47	\$28,232.93	\$28,232.93	\$24,304.54	\$20,543.63	\$3,760.91	7.16%
1000.20.111.1200	SALARIES: SPEC ED - CGS	\$207,548.17	\$0.00	\$207,548.17	\$79,668.63	\$79,668.63	\$127,879.54	\$101,330.81	\$26,548.73	12.79%
1000.20.111.2400	SALARIES: SCHOOL ADMIN - CGS	\$156,059.00	\$0.00	\$156,059.00	\$87,208.80	\$87,208.80	\$68,850.20	\$67,388.70	\$1,461.50	0.94%
1000.20.112.1100	SALARIES: REG. INSTR. CGS	\$168,157.11	\$0.00	\$168,157.11	\$60,284.36	\$60,284.36	\$107,872.75	\$57,984.72	\$49,888.03	29.67%
1000.20.112.1200	SALARIES: SPEC ED CGS	\$309,792.03	\$0.00	\$309,792.03	\$148,104.32	\$148,104.32	\$161,687.71	\$137,735.27	\$23,952.44	7.73%
1000.20.112.2130	SALARIES: HEALTH SERV CGS	\$97,393.66	\$0.00	\$97,393.66	\$30,957.11	\$30,957.11	\$66,436.55	\$29,047.52	\$37,389.03	38.39%
1000.20.112.2220	SALARIES: EDUC MEDIA CGS	\$1,050.00	\$0.00	\$1,050.00	\$225.00	\$225.00	\$825.00	\$183.75	\$641.25	61.07%
1000.20.112.2400	SALARIES: SCHOOL ADM CGS	\$83,638.20	\$0.00	\$83,638.20	\$44,440.52	\$44,440.52	\$39,197.68	\$37,872.28	\$1,325.40	1.58%
1000.20.112.2600	SALARIES: OP & MAINT SERV CGS	\$142,462.00	\$0.00	\$142,462.00	\$78,793.09	\$78,793.09	\$63,668.91	\$61,285.06	\$2,383.85	1.67%
1000.20.120.1100	SALARIES: REG INSTR CGS	\$66,652.32	\$0.00	\$66,652.32	\$2,429.72	\$2,429.72	\$64,222.60	\$9,492.06	\$54,730.54	82.11%
1000.20.120.1200	SALARIES: SP ED INSTR CGS	\$11,598.85	\$0.00	\$11,598.85	\$25,976.46	\$25,976.46	(\$14,377.61)	\$27,242.98	(\$41,620.59)	-358.83%
1000.20.121.1100	SALARIES: REG. INSTR CGS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
1000.20.121.1200	SALARIES: SP ED INSTR CGS	\$10,558.06	\$0.00	\$10,558.06	\$13,800.67	\$13,800.67	(\$3,242.61)	\$6,199.33	(\$9,441.94)	-89.43%
1000.20.430.1100	CONTRACTED SERVICES CGS	\$21,928.00	\$0.00	\$21,928.00	\$7,914.14	\$7,914.14	\$14,013.86	\$14,013.86	\$0.00	0.00%
1000.20.430.1115	CONTR SERV COMP ED CGS	\$16,137.25	\$0.00	\$16,137.25	\$8,937.00	\$8,937.00	\$7,200.25	\$0.00	\$7,200.25	44.62%
1000.20.430.2130	CONT SVCS-HEALTH CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.20.430.2220	CONTR SVCS LIB AV REPAIRS CGS	\$4,500.00	\$0.00	\$4,500.00	\$2,730.00	\$2,730.00	\$1,770.00	\$1,399.00	\$371.00	8.24%
1000.20.530.2400	TELEPHONE SCHOOL ADM CGS	\$10,860.00	\$0.00	\$10,860.00	\$6,647.62	\$6,647.62	\$4,212.38	\$4,836.38	(\$624.00)	-5.75%
1000.20.550.2130	PRINTING HEALTH SCVS CGS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1000.20.550.2400	PRINTING SCHOOL ADM CGS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.20.560.1100	Magnet School Tuition	\$10,672.00	\$0.00	\$10,672.00	\$14,346.00	\$14,346.00	(\$3,674.00)	\$0.00	(\$3,674.00)	-34.43%
1000.20.580.1100	TRAVEL TEACHER CGS	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
1000.20.580.2400	TRAVEL SCHOOL ADM CGS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$74,459.00	\$0.00	\$74,459.00	\$38,156.39	\$38,156.39	\$36,302.61	\$9,558.20	\$26,744.41	35.92%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	\$1,610.00	\$0.00	\$1,610.00	\$609.85	\$609.85	\$1,000.15	\$508.41	\$491.74	30.54%
1000.20.611.2220	INSTRUCT SUPP LIB CGS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.20.641.1100	WORKBOOKS CGS	\$5,990.00	\$0.00	\$5,990.00	\$0.00	\$0.00	\$5,990.00	\$0.00	\$5,990.00	100.00%
1000.20.642.2220	LIBRARY BOOKS CGS	\$4,200.00	\$0.00	\$4,200.00	\$1,654.12	\$1,654.12	\$2,545.88	\$916.95	\$1,628.93	38.78%
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	\$500.00	\$0.00	\$500.00	\$402.61	\$402.61	\$97.39	\$0.00	\$97.39	19.48%
1000.20.690.2220	OTHER SUPPLIES LIBRARY CGS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	\$500.00	\$0.00	\$500.00	\$530.00	\$530.00	(\$30.00)	\$0.00	(\$30.00)	-6.00%
1000.20.810.2130	DUES AND FEES HEALTH SCVS CGS	\$375.00	\$0.00	\$375.00	\$85.00	\$85.00	\$290.00	\$0.00	\$290.00	77.33%
1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	\$500.00	\$0.00	\$500.00	\$355.00	\$355.00	\$145.00	\$0.00	\$145.00	29.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.810.2220	DUES AND FEES LIBRARY CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.20.810.2400	DUES AND FEES SCHOOL ADM CGS	\$350.00	\$0.00	\$350.00	\$361.00	\$361.00	(\$11.00)	\$0.00	(\$11.00)	-3.14%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$3,456,814.20	\$0.00	\$3,456,814.20	\$1,632,762.42	\$1,632,762.42	\$1,824,051.78	\$1,607,179.36	\$216,872.42	6.27%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	\$2,480,021.15	\$0.00	\$2,480,021.15	\$1,201,794.78	\$1,201,794.78	\$1,278,226.37	\$1,338,453.33	(\$60,226.96)	-2.43%
1000.30.111.1115	SALARIES: REG INSTRUCT-CNHS	\$79,327.77	\$0.00	\$79,327.77	\$42,990.12	\$42,990.12	\$36,337.65	\$31,437.91	\$4,899.74	6.18%
1000.30.111.1200	SALARIES: SPEC ED - CNHS	\$453,020.00	\$0.00	\$453,020.00	\$234,041.78	\$234,041.78	\$218,978.22	\$264,133.85	(\$45,155.63)	-9.97%
1000.30.111.2120	SALARIES: GUIDANCE - CNHS	\$140,219.00	\$0.00	\$140,219.00	\$66,779.82	\$66,779.82	\$73,439.18	\$75,502.52	(\$2,063.34)	-1.47%
1000.30.111.2400	SALARIES: SCHOOL ADMIN CNHS	\$302,406.00	\$0.00	\$302,406.00	\$175,159.16	\$175,159.16	\$127,246.84	\$134,813.85	(\$7,567.01)	-2.50%
1000.30.112.1100	SALARIES: REG. INST. CNHS	\$45,288.44	\$0.00	\$45,288.44	\$36,692.66	\$36,692.66	\$8,595.78	\$33,766.32	(\$25,170.54)	-55.58%
1000.30.112.1200	SALARIES: SPEC ED CNHS	\$90,366.76	\$0.00	\$90,366.76	\$54,821.81	\$54,821.81	\$35,544.95	\$47,084.62	(\$11,539.67)	-12.77%
1000.30.112.2120	SALARIES: GUIDANCE SERV CNHS	\$1,000.00	\$0.00	\$1,000.00	\$11,647.08	\$11,647.08	(\$10,647.08)	\$10,616.29	(\$21,263.37)	-2126.34%
1000.30.112.2130	SALARIES: HEALTH SERV CNHS	\$104,479.18	\$0.00	\$104,479.18	\$54,348.48	\$54,348.48	\$50,130.70	\$54,585.42	(\$4,454.72)	-4.26%
1000.30.112.2220	SALARIES: EDUC MEDIA CNHS	\$1,050.00	\$0.00	\$1,050.00	\$225.00	\$225.00	\$825.00	\$183.75	\$641.25	61.07%
1000.30.112.2400	SALARIES: SCHOOL ADM CNHS	\$87,395.08	\$0.00	\$87,395.08	\$44,003.62	\$44,003.62	\$43,391.46	\$39,890.60	\$3,500.86	4.01%
1000.30.112.2600	SALARIES: OP & MAINT SERV CNHS	\$213,398.01	\$0.00	\$213,398.01	\$114,058.17	\$114,058.17	\$99,339.84	\$95,062.72	\$4,277.12	2.00%
1000.30.113.1100	SALARIES: EXTRA CURR CNHS	\$6,711.74	\$0.00	\$6,711.74	\$2,833.42	\$2,833.42	\$3,878.32	\$2,726.58	\$1,151.74	17.16%
1000.30.114.3200	SALARIES: ATHLETIC CNHS	\$62,145.35	\$0.00	\$62,145.35	\$36,938.50	\$36,938.50	\$25,206.85	\$22,476.90	\$2,729.95	4.39%
1000.30.120.1100	SALARIES: REG INSTR CNHS	\$76,013.86	\$0.00	\$76,013.86	\$19,634.74	\$19,634.74	\$56,379.12	\$17,045.26	\$39,333.86	51.75%
1000.30.120.1200	SALARIES: SP ED INSTR CNHS	\$43,907.50	\$0.00	\$43,907.50	\$1,046.80	\$1,046.80	\$42,860.70	\$1,678.20	\$41,182.50	93.79%
1000.30.121.1100	SALARIES: REG INST CNHS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.30.121.1200	SALARIES: SP ED INST CNHS	\$5,977.31	\$0.00	\$5,977.31	\$5,794.42	\$5,794.42	\$182.89	\$4,205.58	(\$4,022.69)	-67.30%
1000.30.430.1100	CONTRACTED SERVICES CNHS	\$12,010.00	\$0.00	\$12,010.00	\$5,505.38	\$5,505.38	\$6,504.62	\$6,504.62	\$0.00	0.00%
1000.30.430.1115	CONTR SERV COMP ED CNHS	\$5,526.00	\$0.00	\$5,526.00	\$3,642.40	\$3,642.40	\$1,883.60	\$1,800.00	\$83.60	1.51%
1000.30.430.2130	CONTR SVC-HEALTH SCV CNHS	\$300.00	\$0.00	\$300.00	\$42.50	\$42.50	\$257.50	\$0.00	\$257.50	85.83%
1000.30.430.2220	CONTR SVCS LIB AV REPAIR CNHS	\$2,731.00	\$0.00	\$2,731.00	\$2,165.98	\$2,165.98	\$565.02	\$650.52	(\$85.50)	-3.13%
1000.30.430.2400	CONTR SVCS ADMIN CNHS	\$1,280.00	\$0.00	\$1,280.00	\$1,242.72	\$1,242.72	\$37.28	\$537.28	(\$500.00)	-39.06%
1000.30.513.3200	ATHLETIC TRIPS CNHS	\$5,249.00	\$0.00	\$5,249.00	\$2,415.09	\$2,415.09	\$2,833.91	\$2,833.91	\$0.00	0.00%
1000.30.530.2400	TELEPHONE SCHOOL ADM CNH	\$20,460.00	\$0.00	\$20,460.00	\$12,429.75	\$12,429.75	\$8,030.25	\$9,242.25	(\$1,212.00)	-5.92%
1000.30.550.2400	PRINTING SCHOOL ADM CNHS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1000.30.560.1100	Magnet School Tuition	\$11,779.00	\$0.00	\$11,779.00	\$8,064.00	\$8,064.00	\$3,715.00	\$0.00	\$3,715.00	31.54%
1000.30.580.1100	TRAVEL TEACHER CNHS	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
1000.30.580.2120	TRAVEL GUID CNHS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.30.580.2210	TRAVEL PROGRAM IMPRV CNHS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.30.580.2400	TRAVEL SHCOOL ADM CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$40,615.00	\$0.00	\$40,615.00	\$26,146.38	\$26,146.38	\$14,468.62	\$9,948.79	\$4,519.83	11.13%
1000.30.611.2120	INSTRUCT SUPPL GUID CNH	\$1,250.00	\$0.00	\$1,250.00	\$1,998.00	\$1,998.00	(\$748.00)	\$0.00	(\$748.00)	-59.84%
1000.30.611.2130	INSTRUCT SUPP MED CNHS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%

COVENTRY BOARD OF EDUCATION

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.640.1100	TEXTBOOKS CNHS	\$5,484.00	\$0.00	\$5,484.00	\$2,902.04	\$2,902.04	\$2,581.96	\$1,767.70	\$814.26	14.85%
1000.30.641.1100	WORKBOOKS CNHS	\$18,215.00	\$0.00	\$18,215.00	\$11,338.47	\$11,338.47	\$6,876.53	\$0.00	\$6,876.53	37.75%
1000.30.642.2220	LIBRARY BOOKS CNHS	\$2,500.00	\$0.00	\$2,500.00	\$1,916.35	\$1,916.35	\$583.65	\$0.00	\$583.65	23.35%
1000.30.690.2120	OTHER SUPPLIES GUIDANCE CNHS	\$500.00	\$0.00	\$500.00	(\$479.97)	(\$479.97)	\$979.97	\$260.00	\$719.97	143.99%
1000.30.690.2130	OTHER SUPPLIES HEALTH OFF CNHS	\$850.00	\$0.00	\$850.00	\$156.46	\$156.46	\$693.54	\$0.00	\$693.54	81.59%
1000.30.690.2400	OTHER SUPPLIES SCHOOL ADM CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.810.2120	DUES AND FEES GUIDANCE CNHS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
1000.30.810.2130	DUES AND FEES HEALTH SVCS CNHS	\$500.00	\$0.00	\$500.00	\$201.00	\$201.00	\$299.00	\$0.00	\$299.00	59.80%
1000.30.810.2210	DUES AND FEES PROG IMP CNHS	\$21,025.00	\$0.00	\$21,025.00	\$4,525.00	\$4,525.00	\$16,500.00	\$11,820.09	\$4,679.91	22.26%
1000.30.810.2220	DUES AND FEES LIBRARY CNHS	\$550.00	\$0.00	\$550.00	\$354.64	\$354.64	\$195.36	\$0.00	\$195.36	35.52%
1000.30.810.2400	DUES AND FEES SCHOOL ADM CNHS	\$3,088.00	\$0.00	\$3,088.00	\$1,664.99	\$1,664.99	\$1,423.01	\$0.00	\$1,423.01	46.08%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	\$8,749.00	\$0.00	\$8,749.00	\$7,533.12	\$7,533.12	\$1,215.88	\$716.88	\$499.00	5.70%
1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$5,200.00	\$0.00	\$5,200.00	\$1,733.70	\$1,733.70	\$3,466.30	\$2,916.30	\$550.00	10.58%
Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30		\$4,368,398.15	\$0.00	\$4,368,398.15	\$2,198,308.36	\$2,198,308.36	\$2,170,089.79	\$2,225,562.04	(\$55,472.25)	-1.27%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.111.1100	SALARIES: REG INSTRUCT-CHS	\$3,170,385.02	\$0.00	\$3,170,385.02	\$1,509,756.86	\$1,509,756.86	\$1,660,628.16	\$1,595,707.75	\$64,920.41	2.05%
1000.40.111.1115	SALARIES: COMP ED - CHS	\$184,338.01	\$0.00	\$184,338.01	\$113,768.70	\$113,768.70	\$70,569.31	\$82,600.55	(\$12,031.24)	-6.53%
1000.40.111.1200	SALARIES: SPEC ED - CHS	\$590,750.00	\$0.00	\$590,750.00	\$237,561.72	\$237,561.72	\$353,188.28	\$277,155.28	\$76,033.00	12.87%
1000.40.111.2120	SALARIES: GUIDANCE - CHS	\$135,215.00	\$0.00	\$135,215.00	\$69,229.46	\$69,229.46	\$65,985.54	\$65,733.63	\$251.91	0.19%
1000.40.111.2400	SALARIES: SCHOOL ADMIN CHS	\$311,012.00	\$0.00	\$311,012.00	\$143,531.01	\$143,531.01	\$167,480.99	\$136,385.39	\$31,095.60	10.00%
1000.40.112.1100	SALARIES: REG INSTR CHS	\$51,127.72	\$0.00	\$51,127.72	\$25,613.94	\$25,613.94	\$25,513.78	\$24,262.96	\$1,250.82	2.45%
1000.40.112.1200	SALARIES: SPEC ED CHS	\$141,660.71	\$0.00	\$141,660.71	\$89,213.86	\$89,213.86	\$52,446.85	\$72,240.83	(\$19,793.98)	-13.97%
1000.40.112.2120	SALARIES: GUIDANCE SERV CHS	\$52,389.76	\$0.00	\$52,389.76	\$11,123.27	\$11,123.27	\$41,266.49	\$10,140.10	\$31,126.39	59.41%
1000.40.112.2130	SALARIES: HEALTH SERV CHS	\$89,167.47	\$0.00	\$89,167.47	\$44,884.23	\$44,884.23	\$44,283.24	\$47,831.65	(\$3,548.41)	-3.98%
1000.40.112.2220	SALARIES: EDUC MEDIA CHS	\$1,050.00	\$0.00	\$1,050.00	\$225.00	\$225.00	\$825.00	\$183.75	\$641.25	61.07%
1000.40.112.2400	SALARIES: SCHOOL ADM CHS	\$163,971.18	\$0.00	\$163,971.18	\$82,133.51	\$82,133.51	\$81,837.67	\$71,053.99	\$10,783.68	6.58%
1000.40.112.2600	SALARIES: OP & MAINT SERV CHS	\$242,399.52	\$0.00	\$242,399.52	\$127,707.89	\$127,707.89	\$114,691.63	\$106,181.19	\$8,510.44	3.51%
1000.40.113.3200	SALARIES: EXTRA CUR ADV CHS	\$24,986.00	\$0.00	\$24,986.00	\$10,977.19	\$10,977.19	\$14,008.81	\$12,415.81	\$1,593.00	6.38%
1000.40.114.3200	SALARIES: ATHLETIC CHS	\$181,596.07	\$0.00	\$181,596.07	\$91,929.50	\$91,929.50	\$89,666.57	\$42,277.10	\$47,389.47	26.10%
1000.40.120.1100	SALARIES: REG INSTR CHS	\$72,326.21	\$0.00	\$72,326.21	\$11,568.16	\$11,568.16	\$60,758.05	\$14,772.90	\$45,985.15	63.58%
1000.40.120.1200	SALARIES: SP ED INSTR CHS	\$5,453.77	\$0.00	\$5,453.77	\$2,320.85	\$2,320.85	\$3,132.92	\$634.15	\$2,498.77	45.82%
1000.40.121.1100	SALARIES: REG INS CHS	\$2,500.98	\$0.00	\$2,500.98	\$0.00	\$0.00	\$2,500.98	\$0.00	\$2,500.98	100.00%
1000.40.121.1200	SALARIES: SP ED INSTR CHS	\$6,000.00	\$0.00	\$6,000.00	\$2,139.99	\$2,139.99	\$3,860.01	\$2,360.01	\$1,500.00	25.00%
1000.40.430.1100	CONTRACTED SERVICES CHS	\$42,462.00	\$0.00	\$42,462.00	\$19,510.62	\$19,510.62	\$22,951.38	\$22,101.38	\$850.00	2.00%
1000.40.430.1115	CONTR SERV COMP ED CHS	\$29,827.00	\$0.00	\$29,827.00	\$13,402.47	\$13,402.47	\$16,424.53	\$15,663.24	\$761.29	2.55%
1000.40.430.2120	CONTR SERV GUIDANCE CHS	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
1000.40.430.2130	CONTR SERV-HEALTH SVC CHS	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	100.00%
1000.40.430.2220	CONTR SVCS LIB AV REPAIRS CHS	\$7,630.00	\$0.00	\$7,630.00	\$5,871.00	\$5,871.00	\$1,759.00	\$0.00	\$1,759.00	23.05%
1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	\$32,900.00	\$0.00	\$32,900.00	\$34,475.00	\$34,475.00	(\$1,575.00)	\$0.00	(\$1,575.00)	-4.79%
1000.40.513.3200	ATHLETIC TRIPS CHS	\$55,000.00	\$0.00	\$55,000.00	\$16,905.62	\$16,905.62	\$38,094.38	\$38,094.38	\$0.00	0.00%
1000.40.530.2400	TELEPHONE SCHOOL ADM CHS	\$17,700.00	\$0.00	\$17,700.00	\$10,901.47	\$10,901.47	\$6,798.53	\$7,893.53	(\$1,095.00)	-6.19%
1000.40.550.2120	PRINTING GUIDANCE CHS	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
1000.40.550.2400	PRINTING SCHOOL ADM CHS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.40.560.6110	TUITION VO AG / CHS	\$136,711.00	\$0.00	\$136,711.00	\$111,303.00	\$111,303.00	\$25,408.00	\$47,484.00	(\$22,076.00)	-16.15%
1000.40.580.1100	TRAVEL TEACHER CHS	\$2,734.00	\$0.00	\$2,734.00	\$1,973.96	\$1,973.96	\$760.04	\$49.59	\$710.45	25.99%
1000.40.580.2120	TRAVEL GUIDANCE CHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.40.580.2400	TRAVEL SCHOOL ADM CHS	\$2,333.00	\$0.00	\$2,333.00	\$973.55	\$973.55	\$1,359.45	\$116.20	\$1,243.25	53.29%
1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$65,584.00	\$0.00	\$65,584.00	\$43,765.01	\$43,765.01	\$21,818.99	\$20,872.39	\$946.60	1.44%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	\$4,800.00	\$0.00	\$4,800.00	\$2,622.48	\$2,622.48	\$2,177.52	\$427.84	\$1,749.68	36.45%

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1000.40.611.2130	INSTRUCT SUP MED CHS	\$1,265.00	\$0.00	\$1,265.00	\$386.28	\$386.28	\$878.72	\$1,042.23	(\$163.51)	-12.93%
1000.40.611.2220	INSRUCT SUPP LIB CHS	\$600.00	\$0.00	\$600.00	\$608.92	\$608.92	(\$8.92)	\$0.00	(\$8.92)	-1.49%
1000.40.611.2400	INSTRUCTIONAL SUPPLIES-CHS OFF	\$2,000.00	\$0.00	\$2,000.00	\$147.81	\$147.81	\$1,852.19	\$1,352.19	\$500.00	25.00%
1000.40.611.3200	INSTRUCT SUPP ATHLETICS CHS	\$16,400.00	\$0.00	\$16,400.00	\$12,737.50	\$12,737.50	\$3,662.50	\$3,378.28	\$284.22	1.73%
1000.40.640.1100	TEXTBOOKS CHS	\$25,106.00	\$0.00	\$25,106.00	\$18,712.90	\$18,712.90	\$6,393.10	\$1,583.60	\$4,809.50	19.16%
1000.40.641.1100	WORKBOOKS CHS	\$9,751.00	\$0.00	\$9,751.00	\$8,189.63	\$8,189.63	\$1,561.37	\$0.00	\$1,561.37	16.01%
1000.40.642.2220	LIBRARY BOOKS CHS	\$11,265.00	\$0.00	\$11,265.00	\$6,140.70	\$6,140.70	\$5,124.30	\$5,535.12	(\$410.82)	-3.65%
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	\$1,700.00	\$0.00	\$1,700.00	\$1,511.52	\$1,511.52	\$188.48	\$250.00	(\$61.52)	-3.62%
1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	\$400.00	\$0.00	\$400.00	\$349.27	\$349.27	\$50.73	\$0.00	\$50.73	12.68%
1000.40.690.2220	OTHER SUPPLIES LIBRARY CHS	\$1,800.00	\$0.00	\$1,800.00	\$1,704.66	\$1,704.66	\$95.34	\$85.34	\$10.00	0.56%
1000.40.690.2400	OTHER SUPPLIES SCHOOL ADM CHS	\$2,000.00	\$0.00	\$2,000.00	\$2,472.50	\$2,472.50	(\$472.50)	\$69.80	(\$542.30)	-27.12%
1000.40.739.1100	OTHER EQUIP REG INSTR CHS	\$0.00	\$0.00	\$0.00	\$2,534.64	\$2,534.64	(\$2,534.64)	\$0.00	(\$2,534.64)	0.00%
1000.40.810.1100	DUES AND FEES REG ED. CHS	\$10,665.00	\$0.00	\$10,665.00	\$4,760.80	\$4,760.80	\$5,904.20	\$240.00	\$5,664.20	53.11%
1000.40.810.2120	DUES AND FEES GUIDANCE CHS	\$2,102.00	\$0.00	\$2,102.00	\$1,143.00	\$1,143.00	\$959.00	\$0.00	\$959.00	45.62%
1000.40.810.2130	DUES AND FEES HEALTH SVC CHS	\$1,018.00	\$0.00	\$1,018.00	\$206.00	\$206.00	\$812.00	\$0.00	\$812.00	79.76%
1000.40.810.2220	DUES AND FEES LIBRARY CHS	\$500.00	\$0.00	\$500.00	\$295.00	\$295.00	\$205.00	\$0.00	\$205.00	41.00%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$12,500.00	\$0.00	\$12,500.00	\$10,831.59	\$10,831.59	\$1,668.41	\$0.00	\$1,668.41	13.35%
1000.40.810.3200	DUES AND FEES STUDENT ACCT CHS	\$9,000.00	\$0.00	\$9,000.00	\$2,600.00	\$2,600.00	\$6,400.00	\$950.00	\$5,450.00	60.56%
1000.40.891.3200	ATHLETIC SUBSIDY CHS	\$42,250.00	\$0.00	\$42,250.00	\$35,382.54	\$35,382.54	\$6,867.46	\$6,407.75	\$459.71	1.09%
1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$13,600.00	\$0.00	\$13,600.00	\$548.97	\$548.97	\$13,051.03	\$10,451.03	\$2,600.00	19.12%
	Facility: CHS-COVENTRY HIGH - 40	\$5,990,127.42	\$0.00	\$5,990,127.42	\$2,947,353.55	\$2,947,353.55	\$3,042,773.87	\$2,745,984.93	\$296,788.94	4.95%

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1000.50.111.1200	SALARIES: SPED ED -PSSS	\$87,804.56	\$0.00	\$87,804.56	\$42,860.36	\$42,860.36	\$44,944.20	\$0.00	\$44,944.20	51.19%
1000.50.111.2110	SALARIES: SOCIAL WORKER	\$293,826.00	\$0.00	\$293,826.00	\$141,133.77	\$141,133.77	\$152,692.23	\$152,692.23	\$0.00	0.00%
1000.50.111.2140	SALARIES: PSYCHO. SERV.	\$399,245.00	\$0.00	\$399,245.00	\$167,582.82	\$167,582.82	\$231,662.18	\$195,513.18	\$36,149.00	9.05%
1000.50.111.2150	SALARIES: SPEECH & HEARING	\$388,136.00	\$0.00	\$388,136.00	\$162,366.42	\$162,366.42	\$225,769.58	\$187,094.46	\$38,675.12	9.96%
1000.50.111.2400	SALARIES: PSSS ADMIN	\$162,764.90	\$0.00	\$162,764.90	\$93,873.42	\$93,873.42	\$68,891.48	\$72,380.30	(\$3,488.82)	-2.14%
1000.50.112.1200	SALARIES: SPEC ED PSSS	\$507,040.98	\$0.00	\$507,040.98	\$294,299.25	\$294,299.25	\$212,741.73	\$240,266.72	(\$27,524.99)	-5.43%
1000.50.112.2130	SALARIES: HEALTH SERV PSSS	\$5,254.72	\$0.00	\$5,254.72	\$4,967.50	\$4,967.50	\$287.22	\$0.00	\$287.22	5.47%
1000.50.113.1200	SALARIES: EXTRA CUR PSSS	\$25,730.00	\$0.00	\$25,730.00	\$10,845.07	\$10,845.07	\$14,884.93	\$11,307.93	\$3,577.00	13.90%
1000.50.332.1200	PUPIL SERV (THERAPIST)	\$137,135.00	\$0.00	\$137,135.00	\$81,593.35	\$81,593.35	\$55,541.65	\$77,175.40	(\$21,633.75)	-15.78%
1000.50.332.2130	PUPIL SERV MEDICAL CONSULT	\$7,500.00	\$0.00	\$7,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	33.33%
1000.50.430.1115	CONTR SERV COMP ED PSSS	\$14,415.00	\$0.00	\$14,415.00	\$2,899.45	\$2,899.45	\$11,515.55	\$7,266.40	\$4,249.15	29.48%
1000.50.430.1200	CONTRACTED SERV PSSS	\$19,969.00	\$0.00	\$19,969.00	\$4,564.42	\$4,564.42	\$15,404.58	\$7,014.81	\$8,389.77	42.01%
1000.50.430.2130	CONTR SVC HEALTH SCV PSSS	\$3,126.00	\$0.00	\$3,126.00	\$3,525.00	\$3,525.00	(\$399.00)	\$0.00	(\$399.00)	-12.76%
1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$642,133.00	\$0.00	\$642,133.00	\$301,579.80	\$301,579.80	\$340,553.20	\$397,245.00	(\$56,691.80)	-8.83%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	\$4,000.00	\$0.00	\$4,000.00	\$4,454.91	\$4,454.91	(\$454.91)	\$250.00	(\$704.91)	-17.62%
1000.50.530.2400	TELEPHONE PSSS	\$1,670.00	\$0.00	\$1,670.00	\$1,052.74	\$1,052.74	\$617.26	\$899.66	(\$282.40)	-16.91%
1000.50.550.1200	PRINTING PSSS	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$267,574.00	\$0.00	\$267,574.00	\$152,182.42	\$152,182.42	\$115,391.58	\$134,526.81	(\$19,135.23)	-7.15%
1000.50.560.9999	EXCESS COSTS CREDIT PUB	(\$142,792.00)	\$0.00	(\$142,792.00)	\$0.00	\$0.00	(\$142,792.00)	\$0.00	(\$142,792.00)	100.00%
1000.50.561.6130	TUITION NON PUBLIC	\$393,898.00	\$0.00	\$393,898.00	\$219,855.00	\$219,855.00	\$174,043.00	\$309,928.49	(\$135,885.49)	-34.50%
1000.50.561.9999	EXCESS COSTS CREDIT PRIVATE	(\$205,959.00)	\$0.00	(\$205,959.00)	\$0.00	\$0.00	(\$205,959.00)	\$0.00	(\$205,959.00)	100.00%
1000.50.580.1200	TRAVEL SP ED	\$950.00	\$0.00	\$950.00	\$982.97	\$982.97	(\$32.97)	\$238.88	(\$271.85)	-28.62%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.50.580.2150	TRAVEL SP & HRG	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.50.580.2400	TRAVEL PSSS DIRECTOR	\$900.00	\$0.00	\$900.00	\$289.45	\$289.45	\$610.55	\$760.55	(\$150.00)	-16.67%
1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	\$7,860.00	\$0.00	\$7,860.00	\$6,113.41	\$6,113.41	\$1,746.59	\$279.15	\$1,467.44	18.67%
1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$8,500.00	\$0.00	\$8,500.00	\$7,222.85	\$7,222.85	\$1,277.15	\$1,227.80	\$49.35	0.58%
1000.50.611.2110	INSTRUCT SUPPLIES SOC SVC	\$500.00	\$0.00	\$500.00	\$247.06	\$247.06	\$252.94	\$8.88	\$244.06	48.81%
1000.50.611.2140	INSTRUCT SUPPLIES PSYCH	\$500.00	\$0.00	\$500.00	\$466.27	\$466.27	\$33.73	\$0.00	\$33.73	6.75%
1000.50.611.2150	INSTRUCT SUPP SP & HRG	\$500.00	\$0.00	\$500.00	\$356.64	\$356.64	\$143.36	\$0.00	\$143.36	28.67%
1000.50.611.2210	INSTRUCT SUPP PRG IMP	\$9,000.00	\$0.00	\$9,000.00	\$4,512.98	\$4,512.98	\$4,487.02	\$1,675.76	\$2,811.26	31.24%
1000.50.690.1200	OTHER SUPPLIES SP ED	\$11,500.00	\$0.00	\$11,500.00	\$5,203.06	\$5,203.06	\$6,296.94	\$99.00	\$6,197.94	53.90%
1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$2,000.00	\$0.00	\$2,000.00	\$189.70	\$189.70	\$1,810.30	\$1,810.30	\$0.00	0.00%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

Fiscal Year: 2025-2026

☐ Include pre encumbrance

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From Date: 7/1/2025 To Date: 1/31/2026
☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.50.739.1200	OTHER EQUIP PSSS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.50.810.1200	DUES AND FEES SPEC ED	\$5,000.00	\$0.00	\$5,000.00	\$333.00	\$333.00	\$4,667.00	\$345.00	\$4,322.00	86.44%
1000.50.810.2110	DUES AND FEES SOCIAL WORKERS	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$276.00	\$844.00	75.36%
1000.50.810.2400	DUES AND FEES PSSS DIRECTOR	\$650.00	\$0.00	\$650.00	\$425.00	\$425.00	\$225.00	\$250.00	(\$25.00)	-3.85%
Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50		\$3,069,001.16	\$0.00	\$3,069,001.16	\$1,721,228.09	\$1,721,228.09	\$1,347,773.07	\$1,800,782.71	(\$453,009.64)	-14.76%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.60.112.2600	SALARIES: OP & MAINT SERV W/H	\$416,929.57	\$0.00	\$416,929.57	\$258,654.60	\$258,654.60	\$158,274.97	\$186,837.14	(\$28,562.17)	-6.85%
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$529,998.00	\$0.00	\$529,998.00	\$200,528.45	\$200,528.45	\$329,469.55	\$283,500.17	\$45,969.38	8.67%
1000.60.411.2600	SEWER SERVICES	\$52,223.00	\$0.00	\$52,223.00	\$52,250.00	\$52,250.00	(\$27.00)	\$0.00	(\$27.00)	-0.05%
1000.60.420.2600	DISPOSAL SERVICES	\$37,450.00	\$0.00	\$37,450.00	\$22,021.43	\$22,021.43	\$15,428.57	\$7,978.57	\$7,450.00	19.89%
1000.60.430.2600	CONTR SVCS W/H	\$215,280.00	\$0.00	\$215,280.00	\$125,722.51	\$125,722.51	\$89,557.49	\$53,654.26	\$35,903.23	16.68%
1000.60.520.2600	PROPERTY & LIAB. INS.	\$231,659.91	\$0.00	\$231,659.91	\$144,538.68	\$144,538.68	\$87,121.23	\$53,818.20	\$33,303.03	14.38%
1000.60.530.2600	TELEPHONE	\$8,556.00	\$0.00	\$8,556.00	\$3,323.98	\$3,323.98	\$5,232.02	\$4,405.84	\$826.18	9.66%
1000.60.580.2600	TRAVEL	\$2,600.00	\$0.00	\$2,600.00	\$776.30	\$776.30	\$1,823.70	\$1,823.70	\$0.00	0.00%
1000.60.612.2600	CUSTODIAL SUPPLIES	\$77,500.00	\$0.00	\$77,500.00	\$72,001.42	\$72,001.42	\$5,498.58	\$5,498.58	\$0.00	0.00%
1000.60.613.2600	MAINTENANCE SUPPLIES	\$99,200.00	\$0.00	\$99,200.00	\$107,449.26	\$107,449.26	(\$8,249.26)	\$13,129.26	(\$21,378.52)	-21.55%
1000.60.620.2600	HEAT ENERGY	\$236,577.00	\$0.00	\$236,577.00	\$98,134.06	\$98,134.06	\$138,442.94	\$96,380.43	\$42,062.51	17.78%
1000.60.626.2600	GASOLINE & DIESEL	\$5,200.00	\$0.00	\$5,200.00	\$4,064.52	\$4,064.52	\$1,135.48	\$750.00	\$385.48	7.41%
1000.60.690.2600	OTHER SUPPLIES	\$15,400.00	\$0.00	\$15,400.00	\$10,372.60	\$10,372.60	\$5,027.40	\$3,355.19	\$1,672.21	10.86%
1000.60.739.2600	OTHER EQUIPMENT	\$6,100.00	\$0.00	\$6,100.00	\$995.00	\$995.00	\$5,105.00	\$0.00	\$5,105.00	83.69%
1000.60.810.2600	DUES & FEES	\$1,200.00	\$0.00	\$1,200.00	\$435.00	\$435.00	\$765.00	\$405.00	\$360.00	30.00%
	Facility: WAREHOUSE - 60	\$1,935,873.48	\$0.00	\$1,935,873.48	\$1,101,267.81	\$1,101,267.81	\$834,605.67	\$711,536.34	\$123,069.33	6.36%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

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From Date: 7/1/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.70.111.2210	SALARIES: INSTRUCT. IMPROVE.	\$188,995.73	\$0.00	\$188,995.73	\$105,860.25	\$105,860.25	\$83,135.48	\$77,630.75	\$5,504.73	2.91%
1000.70.111.2320	SALARIES: CENTRAL ADM	\$231,357.17	\$0.00	\$231,357.17	\$126,272.70	\$126,272.70	\$105,084.47	\$112,600.02	(\$7,515.55)	-3.25%
1000.70.111.2510	SALARIES: FISCAL & BUSINESS SU	\$164,800.00	\$0.00	\$164,800.00	\$94,153.80	\$94,153.80	\$70,646.20	\$69,046.20	\$1,600.00	0.97%
1000.70.111.2530	SALARIES: ADMIN CONTRACTED STIPENDS	\$61,617.36	\$0.00	\$61,617.36	\$15,461.47	\$15,461.47	\$46,155.89	\$56,634.33	(\$10,478.44)	-17.01%
1000.70.111.2580	SALARIES: ADMINISTRATIVE TECHNOLOGY	\$141,703.28	\$0.00	\$141,703.28	\$81,751.80	\$81,751.80	\$59,951.48	\$59,951.20	\$0.28	0.00%
1000.70.112.2310	SALARIES: BD OF ED SERV C/O	\$6,577.20	\$0.00	\$6,577.20	\$3,600.00	\$3,600.00	\$2,977.20	\$3,168.00	(\$190.80)	-2.90%
1000.70.112.2320	SALARIES: CENTRAL ADM SERV	\$142,213.16	\$0.00	\$142,213.16	\$74,982.20	\$74,982.20	\$67,230.96	\$61,444.38	\$5,786.58	4.07%
1000.70.112.2510	SALARIES: FISCAL & BUSINESS	\$192,780.30	\$0.00	\$192,780.30	\$115,575.80	\$115,575.80	\$77,204.50	\$86,348.73	(\$9,144.23)	-4.74%
1000.70.121.2320	SALARIES: REG INSTR C/O	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.70.210.2520	HEALTH INSURANCE	\$4,113,034.84	\$0.00	\$4,113,034.84	\$17,939.23	\$17,939.23	\$4,095,095.61	\$4,202,679.83	(\$107,584.22)	-2.62%
1000.70.220.2520	SOCIAL SECURITY	\$330,247.34	\$0.00	\$330,247.34	\$160,844.20	\$160,844.20	\$169,403.14	\$131,297.17	\$38,105.97	11.54%
1000.70.221.2520	MEDICARE	\$308,516.05	\$0.00	\$308,516.05	\$137,170.02	\$137,170.02	\$171,346.03	\$136,607.80	\$34,738.23	11.26%
1000.70.230.2520	PENSION	\$703,922.21	\$0.00	\$703,922.21	\$77,836.05	\$77,836.05	\$626,086.16	\$591,621.60	\$34,464.56	4.90%
1000.70.250.2520	UNEMPLOYMENT COMP.	\$14,215.33	\$0.00	\$14,215.33	\$3,608.00	\$3,608.00	\$10,607.33	\$5,000.00	\$5,607.33	39.45%
1000.70.251.2210	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.70.260.2520	WORKERS' COMPENSATION	\$127,900.25	\$0.00	\$127,900.25	\$79,047.88	\$79,047.88	\$48,852.37	\$26,351.96	\$22,500.41	17.59%
1000.70.330.2310	LEGAL & AUDIT	\$149,511.00	\$0.00	\$149,511.00	\$41,878.10	\$41,878.10	\$107,632.90	\$91,921.90	\$15,711.00	10.51%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	\$30,000.00	\$0.00	\$30,000.00	\$12,485.00	\$12,485.00	\$17,515.00	\$9,260.00	\$8,255.00	27.52%
1000.70.430.2320	CONTRACTED SERVICES	\$12,435.50	\$0.00	\$12,435.50	\$5,207.71	\$5,207.71	\$7,227.79	\$3,062.84	\$4,164.95	33.49%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	\$7,725.00	\$0.00	\$7,725.00	\$6,225.82	\$6,225.82	\$1,499.18	\$1,822.31	(\$323.13)	-4.18%
1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$227,587.60	\$0.00	\$227,587.60	\$187,478.47	\$187,478.47	\$40,109.13	\$13,854.35	\$26,254.78	11.54%
1000.70.510.2700	STUDENT TRANSPORTATION REG	\$1,481,980.83	\$0.00	\$1,481,980.83	\$611,274.57	\$611,274.57	\$870,706.26	\$811,625.57	\$59,080.69	3.99%
1000.70.530.2320	TELEPHONE	\$17,652.60	\$0.00	\$17,652.60	\$10,198.60	\$10,198.60	\$7,454.00	\$5,445.74	\$2,008.26	11.38%
1000.70.531.2320	POSTAGE C/O	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	33.33%
1000.70.540.2320	ADVERTISING C/O	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.70.550.2320	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$983.76	\$983.76	\$1,516.24	\$0.00	\$1,516.24	60.65%
1000.70.550.2510	PRINTING - BUSINESS OFFICE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	0.00%
1000.70.560.1300	TUITION - ADULT ED	\$28,587.04	\$0.00	\$28,587.04	\$28,587.00	\$28,587.00	\$0.04	\$0.00	\$0.04	0.00%
1000.70.580.2210	TRAVEL PROGRAM IMPRV C/O	\$3,500.00	\$0.00	\$3,500.00	\$1,153.32	\$1,153.32	\$2,346.68	\$2,859.62	(\$512.94)	-14.66%
1000.70.580.2310	PROFESSIONAL DEVELOPMENT BoED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.70.580.2320	TRAVEL C/O	\$8,250.00	\$0.00	\$8,250.00	\$7,189.68	\$7,189.68	\$1,060.32	\$1,972.11	(\$911.79)	-11.05%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$2,500.00	\$0.00	\$2,500.00	\$476.21	\$476.21	\$2,023.79	\$1,798.79	\$225.00	9.00%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	\$43,000.00	\$0.00	\$43,000.00	\$25,455.74	\$25,455.74	\$17,544.26	\$3,731.03	\$13,813.23	32.12%
1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE TECHNOLOGY	\$102,805.40	\$0.00	\$102,805.40	\$95,139.88	\$95,139.88	\$7,665.52	\$2,679.53	\$4,985.99	4.85%

COVENTRY BOARD OF EDUCATION

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1000.70.626.2700	DIESEL FUEL/BUSES	\$83,860.75	\$0.00	\$83,860.75	\$44,966.57	\$44,966.57	\$38,894.18	\$38,415.43	\$478.75	0.57%
1000.70.642.2320	LIBRARY BOOKS C/O	\$600.00	\$0.00	\$600.00	\$314.95	\$314.95	\$285.05	\$389.65	(\$104.60)	-17.43%
1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$3,300.00	\$0.00	\$3,300.00	\$1,225.74	\$1,225.74	\$2,074.26	\$774.26	\$1,300.00	39.39%
1000.70.690.2310	OTHER SUPPLIES BOARD	\$3,500.00	\$0.00	\$3,500.00	\$1,259.30	\$1,259.30	\$2,240.70	\$479.05	\$1,761.65	50.33%
1000.70.690.2320	OTHER SUPPLIES C/O	\$22,500.00	\$0.00	\$22,500.00	\$6,344.55	\$6,344.55	\$16,155.45	\$6,474.70	\$9,680.75	43.03%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$4,400.00	\$0.00	\$4,400.00	\$1,725.88	\$1,725.88	\$2,674.12	\$2,334.43	\$339.69	7.72%
1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	\$25,000.00	\$0.00	\$25,000.00	\$3,843.54	\$3,843.54	\$21,156.46	\$171.00	\$20,985.46	83.94%
1000.70.810.2210	DUES AND FEES PROG IMPRV	\$5,625.00	\$0.00	\$5,625.00	\$2,899.70	\$2,899.70	\$2,725.30	\$558.48	\$2,166.82	38.52%
1000.70.810.2310	DUES & FEES BOARD	\$15,835.00	\$0.00	\$15,835.00	\$17,710.00	\$17,710.00	(\$1,875.00)	\$0.00	(\$1,875.00)	-11.84%
1000.70.810.2320	DUES & FEES C/O	\$13,000.00	\$0.00	\$13,000.00	\$7,533.85	\$7,533.85	\$5,466.15	\$415.00	\$5,051.15	38.86%
1000.70.810.2510	DUES & FEES BUS OFF	\$1,250.00	\$0.00	\$1,250.00	\$170.13	\$170.13	\$1,079.87	\$29.87	\$1,050.00	84.00%
1000.70.810.2580	DUES AND FEES ADMINISTRATIVE TECHNOLOGY	\$2,500.00	\$0.00	\$2,500.00	\$1,020.50	\$1,020.50	\$1,479.50	\$159.50	\$1,320.00	52.80%
Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70		\$9,064,660.94	\$0.00	\$9,064,660.94	\$2,216,851.97	\$2,216,851.97	\$6,847,808.97	\$6,630,792.13	\$217,016.84	2.39%

COVENTRY BOARD OF EDUCATION

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.90.111.1200	SALARIES: SPEC ED - HEEC	\$160,434.00	\$0.00	\$160,434.00	\$74,046.48	\$74,046.48	\$86,387.52	\$86,387.52	\$0.00	0.00%
1000.90.111.2400	SALARIES: SCHOOL ADMIN - HEEC	\$68,400.00	\$0.00	\$68,400.00	\$31,370.60	\$31,370.60	\$37,029.40	\$36,399.97	\$629.43	0.92%
1000.90.112.1200	SALARIES: SPEC ED HEEC	\$152,372.81	\$0.00	\$152,372.81	\$67,215.52	\$67,215.52	\$85,157.29	\$65,731.95	\$19,425.34	12.75%
	Facility: HEEC - 90	\$381,206.81	\$0.00	\$381,206.81	\$172,632.60	\$172,632.60	\$208,574.21	\$188,519.44	\$20,054.77	5.26%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

Fiscal Year: 2025-2026

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From Date: 7/1/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$31,457,874.00	\$0.00	\$31,457,874.00	\$13,507,753.55	\$13,507,753.55	\$17,950,120.45	\$17,424,186.39	\$525,934.06	1.67%

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.111.0000	CERTIFIED SALARIES	\$14,990,687.99	\$0.00	\$14,990,687.99	\$7,173,558.65	\$7,173,558.65	\$7,817,129.34	\$7,502,442.95	\$314,686.39	2.10%
	Obj: CERTIFIED SALARIES - 111	\$14,990,687.99	\$0.00	\$14,990,687.99	\$7,173,558.65	\$7,173,558.65	\$7,817,129.34	\$7,502,442.95	\$314,686.39	2.10%
1000.00.112.0000	NON CERTIFIED SALARIES	\$4,078,053.54	\$0.00	\$4,078,053.54	\$2,183,117.88	\$2,183,117.88	\$1,894,935.66	\$1,847,586.63	\$47,349.03	1.16%
	Obj: NON CERTIFIED SALARIES - 112	\$4,078,053.54	\$0.00	\$4,078,053.54	\$2,183,117.88	\$2,183,117.88	\$1,894,935.66	\$1,847,586.63	\$47,349.03	1.16%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	\$57,427.74	\$0.00	\$57,427.74	\$24,655.68	\$24,655.68	\$32,772.06	\$26,450.32	\$6,321.74	11.01%
	Obj: EXTRA CURRICULAR SALARIES - 113	\$57,427.74	\$0.00	\$57,427.74	\$24,655.68	\$24,655.68	\$32,772.06	\$26,450.32	\$6,321.74	11.01%
1000.00.114.0000	ATHLETIC SALARIES	\$243,741.42	\$0.00	\$243,741.42	\$128,868.00	\$128,868.00	\$114,873.42	\$64,754.00	\$50,119.42	20.56%
	Obj: ATHLETIC SALARIES - 114	\$243,741.42	\$0.00	\$243,741.42	\$128,868.00	\$128,868.00	\$114,873.42	\$64,754.00	\$50,119.42	20.56%
1000.00.120.0000	CERTIFIED TEMP SALARIES	\$366,461.06	\$0.00	\$366,461.06	\$93,447.48	\$93,447.48	\$273,013.58	\$100,969.97	\$172,043.61	46.95%
	Obj: CERTIFIED TEMP SALARIES - 120	\$366,461.06	\$0.00	\$366,461.06	\$93,447.48	\$93,447.48	\$273,013.58	\$100,969.97	\$172,043.61	46.95%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	\$48,386.35	\$0.00	\$48,386.35	\$36,401.40	\$36,401.40	\$11,984.95	\$21,098.60	(\$9,113.65)	-18.84%
	Obj: NON-CERTIFIED TEMP SALARIES - 121	\$48,386.35	\$0.00	\$48,386.35	\$36,401.40	\$36,401.40	\$11,984.95	\$21,098.60	(\$9,113.65)	-18.84%
1000.00.210.0000	HEALTH INSURANCE	\$4,113,034.84	\$0.00	\$4,113,034.84	\$17,939.23	\$17,939.23	\$4,095,095.61	\$4,202,679.83	(\$107,584.22)	-2.62%
	Obj: HEALTH INSURANCE - 210	\$4,113,034.84	\$0.00	\$4,113,034.84	\$17,939.23	\$17,939.23	\$4,095,095.61	\$4,202,679.83	(\$107,584.22)	-2.62%
1000.00.220.0000	SOCIAL SECURITY	\$330,247.34	\$0.00	\$330,247.34	\$160,844.20	\$160,844.20	\$169,403.14	\$131,297.17	\$38,105.97	11.54%
	Obj: SOCIAL SECURITY - 220	\$330,247.34	\$0.00	\$330,247.34	\$160,844.20	\$160,844.20	\$169,403.14	\$131,297.17	\$38,105.97	11.54%
1000.00.221.0000	MEDICARE	\$308,516.05	\$0.00	\$308,516.05	\$137,170.02	\$137,170.02	\$171,346.03	\$136,607.80	\$34,738.23	11.26%
	Obj: MEDICARE - 221	\$308,516.05	\$0.00	\$308,516.05	\$137,170.02	\$137,170.02	\$171,346.03	\$136,607.80	\$34,738.23	11.26%
1000.00.230.0000	PENSION	\$703,922.21	\$0.00	\$703,922.21	\$77,836.05	\$77,836.05	\$626,086.16	\$591,621.60	\$34,464.56	4.90%
	Obj: PENSION - 230	\$703,922.21	\$0.00	\$703,922.21	\$77,836.05	\$77,836.05	\$626,086.16	\$591,621.60	\$34,464.56	4.90%
1000.00.250.0000	UNEMPLOYMENT COMP.	\$14,215.33	\$0.00	\$14,215.33	\$3,608.00	\$3,608.00	\$10,607.33	\$5,000.00	\$5,607.33	39.45%
	Obj: UNEMPLOYMENT COMP. - 250	\$14,215.33	\$0.00	\$14,215.33	\$3,608.00	\$3,608.00	\$10,607.33	\$5,000.00	\$5,607.33	39.45%
1000.00.251.0000	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Obj: TUITION REIMBURSEMENT - 251	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.00.260.0000	WORKERS' COMPENSATION	\$127,900.25	\$0.00	\$127,900.25	\$79,047.88	\$79,047.88	\$48,852.37	\$26,351.96	\$22,500.41	17.59%
	Obj: WORKERS' COMPENSATION - 260	\$127,900.25	\$0.00	\$127,900.25	\$79,047.88	\$79,047.88	\$48,852.37	\$26,351.96	\$22,500.41	17.59%
1000.00.330.0000	LEGAL & AUDIT	\$149,511.00	\$0.00	\$149,511.00	\$41,878.10	\$41,878.10	\$107,632.90	\$91,921.90	\$15,711.00	10.51%
	Obj: LEGAL & AUDIT - 330	\$149,511.00	\$0.00	\$149,511.00	\$41,878.10	\$41,878.10	\$107,632.90	\$91,921.90	\$15,711.00	10.51%
1000.00.332.0000	PUPIL SERVICES	\$144,635.00	\$0.00	\$144,635.00	\$86,593.35	\$86,593.35	\$58,041.65	\$77,175.40	(\$19,133.75)	-13.23%
	Obj: PUPIL SERVICES - 332	\$144,635.00	\$0.00	\$144,635.00	\$86,593.35	\$86,593.35	\$58,041.65	\$77,175.40	(\$19,133.75)	-13.23%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 1/31/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	\$30,000.00	\$0.00	\$30,000.00	\$12,485.00	\$12,485.00	\$17,515.00	\$9,260.00	\$8,255.00	27.52%
	Obj: INSTRUCTIONAL IMPROVEMENT - 333	\$30,000.00	\$0.00	\$30,000.00	\$12,485.00	\$12,485.00	\$17,515.00	\$9,260.00	\$8,255.00	27.52%
1000.00.410.0000	UTILITIES	\$529,998.00	\$0.00	\$529,998.00	\$200,528.45	\$200,528.45	\$329,469.55	\$283,500.17	\$45,969.38	8.67%
	Obj: UTILITIES - 410	\$529,998.00	\$0.00	\$529,998.00	\$200,528.45	\$200,528.45	\$329,469.55	\$283,500.17	\$45,969.38	8.67%
1000.00.411.0000	SEWER SERVICES	\$52,223.00	\$0.00	\$52,223.00	\$52,250.00	\$52,250.00	(\$27.00)	\$0.00	(\$27.00)	-0.05%
	Obj: SEWER SERVICES - 411	\$52,223.00	\$0.00	\$52,223.00	\$52,250.00	\$52,250.00	(\$27.00)	\$0.00	(\$27.00)	-0.05%
1000.00.420.0000	DISPOSAL SERVICES	\$37,450.00	\$0.00	\$37,450.00	\$22,021.43	\$22,021.43	\$15,428.57	\$7,978.57	\$7,450.00	19.89%
	Obj: DISPOSAL SERVICES - 420	\$37,450.00	\$0.00	\$37,450.00	\$22,021.43	\$22,021.43	\$15,428.57	\$7,978.57	\$7,450.00	19.89%
1000.00.430.0000	CONTRACTED SERVICES	\$709,892.35	\$0.00	\$709,892.35	\$459,928.29	\$459,928.29	\$249,964.06	\$158,794.61	\$91,169.45	12.84%
	Obj: CONTRACTED SERVICES - 430	\$709,892.35	\$0.00	\$709,892.35	\$459,928.29	\$459,928.29	\$249,964.06	\$158,794.61	\$91,169.45	12.84%
1000.00.510.0000	STUDENT TRANSPORTATION	\$2,124,113.83	\$0.00	\$2,124,113.83	\$912,854.37	\$912,854.37	\$1,211,259.46	\$1,208,870.57	\$2,388.89	0.11%
	Obj: STUDENT TRANSPORTATION - 510	\$2,124,113.83	\$0.00	\$2,124,113.83	\$912,854.37	\$912,854.37	\$1,211,259.46	\$1,208,870.57	\$2,388.89	0.11%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	\$64,249.00	\$0.00	\$64,249.00	\$23,775.62	\$23,775.62	\$40,473.38	\$41,178.29	(\$704.91)	-1.10%
	Obj: ATHLETIC & FIELD TRIPS - 513	\$64,249.00	\$0.00	\$64,249.00	\$23,775.62	\$23,775.62	\$40,473.38	\$41,178.29	(\$704.91)	-1.10%
1000.00.520.0000	PROPERTY & LIAB. INS.	\$231,659.91	\$0.00	\$231,659.91	\$144,538.68	\$144,538.68	\$87,121.23	\$53,818.20	\$33,303.03	14.38%
	Obj: PROPERTY & LIAB. INS. - 520	\$231,659.91	\$0.00	\$231,659.91	\$144,538.68	\$144,538.68	\$87,121.23	\$53,818.20	\$33,303.03	14.38%
1000.00.530.0000	TELEPHONE	\$87,158.60	\$0.00	\$87,158.60	\$50,970.12	\$50,970.12	\$36,188.48	\$37,287.44	(\$1,098.96)	-1.26%
	Obj: TELEPHONE - 530	\$87,158.60	\$0.00	\$87,158.60	\$50,970.12	\$50,970.12	\$36,188.48	\$37,287.44	(\$1,098.96)	-1.26%
1000.00.531.0000	POSTAGE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	33.33%
	Obj: POSTAGE - 531	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	33.33%
1000.00.540.0000	ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Obj: ADVERTISING - 540	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.00.550.0000	PRINTING	\$5,975.00	\$0.00	\$5,975.00	\$1,683.76	\$1,683.76	\$4,291.24	\$425.00	\$3,866.24	64.71%
	Obj: PRINTING - 550	\$5,975.00	\$0.00	\$5,975.00	\$1,683.76	\$1,683.76	\$4,291.24	\$425.00	\$3,866.24	64.71%
1000.00.560.0000	TUITION	\$334,187.04	\$0.00	\$334,187.04	\$328,439.42	\$328,439.42	\$5,747.62	\$182,010.81	(\$176,263.19)	-52.74%
	Obj: TUITION - 560	\$334,187.04	\$0.00	\$334,187.04	\$328,439.42	\$328,439.42	\$5,747.62	\$182,010.81	(\$176,263.19)	-52.74%
1000.00.561.0000	TUITION, NON-PUBLIC	\$187,939.00	\$0.00	\$187,939.00	\$219,855.00	\$219,855.00	(\$31,916.00)	\$309,928.49	(\$341,844.49)	-181.89%
	Obj: TUITION, NON-PUBLIC - 561	\$187,939.00	\$0.00	\$187,939.00	\$219,855.00	\$219,855.00	(\$31,916.00)	\$309,928.49	(\$341,844.49)	-181.89%
1000.00.580.0000	TRAVEL	\$31,617.00	\$0.00	\$31,617.00	\$13,815.44	\$13,815.44	\$17,801.56	\$12,519.44	\$5,282.12	16.71%
	Obj: TRAVEL - 580	\$31,617.00	\$0.00	\$31,617.00	\$13,815.44	\$13,815.44	\$17,801.56	\$12,519.44	\$5,282.12	16.71%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

Fiscal Year: 2025-2026

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 1/31/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	\$423,083.40	\$0.00	\$423,083.40	\$293,453.41	\$293,453.41	\$129,629.99	\$65,501.89	\$64,128.10	15.16%
	Obj: INSTRUCTIONAL SUPPLIES - 611	\$423,083.40	\$0.00	\$423,083.40	\$293,453.41	\$293,453.41	\$129,629.99	\$65,501.89	\$64,128.10	15.16%
1000.00.612.0000	CUSTODIAL SUPPLIES	\$77,500.00	\$0.00	\$77,500.00	\$72,001.42	\$72,001.42	\$5,498.58	\$5,498.58	\$0.00	0.00%
	Obj: CUSTODIAL SUPPLIES - 612	\$77,500.00	\$0.00	\$77,500.00	\$72,001.42	\$72,001.42	\$5,498.58	\$5,498.58	\$0.00	0.00%
1000.00.613.0000	MAINTENANCE SUPPLIES	\$99,200.00	\$0.00	\$99,200.00	\$107,449.26	\$107,449.26	(\$8,249.26)	\$13,129.26	(\$21,378.52)	-21.55%
	Obj: MAINTENANCE SUPPLIES - 613	\$99,200.00	\$0.00	\$99,200.00	\$107,449.26	\$107,449.26	(\$8,249.26)	\$13,129.26	(\$21,378.52)	-21.55%
1000.00.620.0000	HEAT ENERGY	\$236,577.00	\$0.00	\$236,577.00	\$98,134.06	\$98,134.06	\$138,442.94	\$96,380.43	\$42,062.51	17.78%
	Obj: HEAT ENERGY - 620	\$236,577.00	\$0.00	\$236,577.00	\$98,134.06	\$98,134.06	\$138,442.94	\$96,380.43	\$42,062.51	17.78%
1000.00.626.0000	GASOLINE & DIESEL	\$89,060.75	\$0.00	\$89,060.75	\$49,031.09	\$49,031.09	\$40,029.66	\$39,165.43	\$864.23	0.97%
	Obj: GASOLINE & DIESEL - 626	\$89,060.75	\$0.00	\$89,060.75	\$49,031.09	\$49,031.09	\$40,029.66	\$39,165.43	\$864.23	0.97%
1000.00.640.0000	TEXTBOOKS	\$32,490.00	\$0.00	\$32,490.00	\$22,220.52	\$22,220.52	\$10,269.48	\$3,351.30	\$6,918.18	21.29%
	Obj: TEXTBOOKS - 640	\$32,490.00	\$0.00	\$32,490.00	\$22,220.52	\$22,220.52	\$10,269.48	\$3,351.30	\$6,918.18	21.29%
1000.00.641.0000	WORKBOOKS	\$47,935.00	\$0.00	\$47,935.00	\$19,528.10	\$19,528.10	\$28,406.90	\$0.00	\$28,406.90	59.26%
	Obj: WORKBOOKS - 641	\$47,935.00	\$0.00	\$47,935.00	\$19,528.10	\$19,528.10	\$28,406.90	\$0.00	\$28,406.90	59.26%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	\$21,365.00	\$0.00	\$21,365.00	\$11,577.74	\$11,577.74	\$9,787.26	\$6,914.85	\$2,872.41	13.44%
	Obj: LIBRARY BOOKS & PERIODICALS - 642	\$21,365.00	\$0.00	\$21,365.00	\$11,577.74	\$11,577.74	\$9,787.26	\$6,914.85	\$2,872.41	13.44%
1000.00.690.0000	OTHER SUPPLIES	\$72,900.00	\$0.00	\$72,900.00	\$34,535.74	\$34,535.74	\$38,364.26	\$16,099.03	\$22,265.23	30.54%
	Obj: OTHER SUPPLIES - 690	\$72,900.00	\$0.00	\$72,900.00	\$34,535.74	\$34,535.74	\$38,364.26	\$16,099.03	\$22,265.23	30.54%
1000.00.739.0000	OTHER EQUIPMENT	\$37,100.00	\$0.00	\$37,100.00	\$7,373.18	\$7,373.18	\$29,726.82	\$171.00	\$29,555.82	79.67%
	Obj: OTHER EQUIPMENT - 739	\$37,100.00	\$0.00	\$37,100.00	\$7,373.18	\$7,373.18	\$29,726.82	\$171.00	\$29,555.82	79.67%
1000.00.810.0000	DUES & FEES	\$112,561.00	\$0.00	\$112,561.00	\$59,139.20	\$59,139.20	\$53,421.80	\$15,952.94	\$37,468.86	33.29%
	Obj: DUES & FEES - 810	\$112,561.00	\$0.00	\$112,561.00	\$59,139.20	\$59,139.20	\$53,421.80	\$15,952.94	\$37,468.86	33.29%
1000.00.891.0000	ATHLETIC SUBSIDY	\$50,999.00	\$0.00	\$50,999.00	\$42,915.66	\$42,915.66	\$8,083.34	\$7,124.63	\$958.71	1.88%
	Obj: ATHLETIC SUBSIDY - 891	\$50,999.00	\$0.00	\$50,999.00	\$42,915.66	\$42,915.66	\$8,083.34	\$7,124.63	\$958.71	1.88%
1000.00.892.0000	ASSEMBLIES & GRADUATION	\$18,800.00	\$0.00	\$18,800.00	\$2,282.67	\$2,282.67	\$16,517.33	\$13,367.33	\$3,150.00	16.76%
	Obj: ASSEMBLIES & GRADUATION - 892	\$18,800.00	\$0.00	\$18,800.00	\$2,282.67	\$2,282.67	\$16,517.33	\$13,367.33	\$3,150.00	16.76%
Grand Total:		\$31,457,874.00	\$0.00	\$31,457,874.00	\$13,507,753.55	\$13,507,753.55	\$17,950,120.45	\$17,424,186.39	\$525,934.06	1.67%

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

Fiscal Year: 2025-2026

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 1/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7101.50.111.1200	IDEA 611 CERTIFIED SALARIES	\$290,154.30	\$0.00	\$290,154.30	\$152,637.77	\$152,637.77	\$137,516.53	\$154,512.82	(\$16,996.29)	-5.86%
7101.50.112.1200	IDEA 611 NON CERTIFIED SALARIES	\$107,878.70	\$0.00	\$107,878.70	\$32,297.60	\$32,297.60	\$75,581.10	\$37,492.98	\$38,088.12	35.31%
	Fund: IDEA-PART B-611 - 7101	\$398,033.00	\$0.00	\$398,033.00	\$184,935.37	\$184,935.37	\$213,097.63	\$192,005.80	\$21,091.83	5.30%
7102.50.111.1200	IDEA 611 c/o CERTIFIED SALARIES	\$6,007.86	\$0.00	\$6,007.86	\$6,123.69	\$6,123.69	(\$115.83)	\$0.00	(\$115.83)	-1.93%
7102.50.112.1200	IDEA 611 c/o NON CERTIFIED SALARIES	\$3,003.93	\$0.00	\$3,003.93	\$2,888.93	\$2,888.93	\$115.00	\$0.00	\$115.00	3.83%
	Fund: IDEA-PART B-611 C/O - 7102	\$9,011.79	\$0.00	\$9,011.79	\$9,012.62	\$9,012.62	(\$0.83)	\$0.00	(\$0.83)	-0.01%
7103.50.112.1200	IDEA 619 NON CERTIFIED SALARIES	\$21,804.00	\$0.00	\$21,804.00	\$1,121.46	\$1,121.46	\$20,682.54	\$0.00	\$20,682.54	94.86%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$21,804.00	\$0.00	\$21,804.00	\$1,121.46	\$1,121.46	\$20,682.54	\$0.00	\$20,682.54	94.86%
7104.50.112.1200	IDEA 619 c/o NON CERTIFIED SALARIES	\$15,905.74	\$0.00	\$15,905.74	\$6,902.76	\$6,902.76	\$9,002.98	\$10,395.51	(\$1,392.53)	-8.75%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	\$15,905.74	\$0.00	\$15,905.74	\$6,902.76	\$6,902.76	\$9,002.98	\$10,395.51	(\$1,392.53)	-8.75%
7112.30.333.1100	REGULAR PROGRAMS	\$2,441.00	\$0.00	\$2,441.00	\$1,500.00	\$1,500.00	\$941.00	\$0.00	\$941.00	38.55%
	Fund: TITLE III - 7112	\$2,441.00	\$0.00	\$2,441.00	\$1,500.00	\$1,500.00	\$941.00	\$0.00	\$941.00	38.55%
7114.50.111.1200	CERTIFIED SALARIES	\$28,021.00	\$0.00	\$28,021.00	\$0.00	\$0.00	\$28,021.00	\$0.00	\$28,021.00	100.00%
	Fund: TITLE II - 7114	\$28,021.00	\$0.00	\$28,021.00	\$0.00	\$0.00	\$28,021.00	\$0.00	\$28,021.00	100.00%
7115.50.111.1200	TITLE II C/O CERTIFIED SALARIES	\$17,026.00	\$0.00	\$17,026.00	\$6,571.51	\$6,571.51	\$10,454.49	\$0.00	\$10,454.49	61.40%
	Fund: TITLE II-C/O - 7115	\$17,026.00	\$0.00	\$17,026.00	\$6,571.51	\$6,571.51	\$10,454.49	\$0.00	\$10,454.49	61.40%
7120.50.111.1100	TITLE I CERTIFIED SALARIES	\$177,705.00	\$0.00	\$177,705.00	\$70,634.75	\$70,634.75	\$107,070.25	\$111,351.66	(\$4,281.41)	-2.41%
7120.50.330.1100	Prof/Technical Svcs	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	100.00%
	Fund: TITLE I-IMPROVING BASIC PROG - 7120	\$177,954.00	\$0.00	\$177,954.00	\$70,634.75	\$70,634.75	\$107,319.25	\$111,351.66	(\$4,032.41)	-2.27%
7121.50.111.1100	TITLE I C/O CERTIFIED SALARIES	\$16,180.74	\$0.00	\$16,180.74	\$16,192.07	\$16,192.07	(\$11.33)	\$0.00	(\$11.33)	-0.07%
	Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121	\$16,180.74	\$0.00	\$16,180.74	\$16,192.07	\$16,192.07	(\$11.33)	\$0.00	(\$11.33)	-0.07%
7125.20.111.1100	Salaries - Certified	\$30,263.00	\$0.00	\$30,263.00	\$2,096.94	\$2,096.94	\$28,166.06	\$1,767.86	\$26,398.20	87.23%
7125.20.333.1100	Instructional Improvement	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	0.00%
7125.20.611.1100	Instructional Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Fund: Open Choice Academic & Social Support - 7125	\$38,363.00	\$0.00	\$38,363.00	\$7,696.94	\$7,696.94	\$30,666.06	\$1,767.86	\$28,898.20	75.33%
7126.20.611.1100	Instructional Supplies	\$1,650.00	\$0.00	\$1,650.00	\$219.88	\$219.88	\$1,430.12	\$43.87	\$1,386.25	84.02%
	Fund: Open Choice Acceptance Rate - 7126	\$1,650.00	\$0.00	\$1,650.00	\$219.88	\$219.88	\$1,430.12	\$43.87	\$1,386.25	84.02%
7127.20.599.1100	Other Purchased Services	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	100.00%
7127.20.611.1100	Instructional Supplies	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00	\$985.00	\$0.00	\$985.00	100.00%
	Fund: Open Choice Educational Enhancement - 7127	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 1/31/2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7143.50.111.1200	ARPA-School Mental Health Specialist Salaries	\$26,330.50	\$0.00	\$26,330.50	\$32,924.54	\$32,924.54	(\$6,594.04)	\$0.00	(\$6,594.04)	-25.04%
7143.50.210.1200	ARPA-SMHS Health Insurance	\$10,873.00	\$0.00	\$10,873.00	\$0.00	\$0.00	\$10,873.00	\$0.00	\$10,873.00	100.00%
7143.50.220.1200	ARPA-SMHS Social Security	\$5,720.15	\$0.00	\$5,720.15	\$0.00	\$0.00	\$5,720.15	\$0.00	\$5,720.15	100.00%
	Fund: ARPA-School Mental Health Specialist - 7143	\$42,923.65	\$0.00	\$42,923.65	\$32,924.54	\$32,924.54	\$9,999.11	\$0.00	\$9,999.11	23.30%
7159.30.330.1100	Prof/Tech Services	\$19,436.00	\$0.00	\$19,436.00	\$0.00	\$0.00	\$19,436.00	\$0.00	\$19,436.00	100.00%
	Fund: Title IV, Part A - 7159	\$19,436.00	\$0.00	\$19,436.00	\$0.00	\$0.00	\$19,436.00	\$0.00	\$19,436.00	100.00%
7170.20.111.1100	SMART START Salaries - Certified	\$137,414.05	\$0.00	\$137,414.05	\$66,708.16	\$66,708.16	\$70,705.89	\$70,710.38	(\$4.49)	0.00%
7170.20.112.1100	SMART START Salaries - Non-Certified	\$72,098.39	\$0.00	\$72,098.39	\$35,314.07	\$35,314.07	\$36,784.32	\$35,700.06	\$1,084.26	1.50%
7170.20.210.1100	SMART START Health Insurance	\$6,487.00	\$0.00	\$6,487.00	\$0.00	\$0.00	\$6,487.00	\$0.00	\$6,487.00	100.00%
7170.20.220.1100	SMART START Social Security	\$5,553.89	\$0.00	\$5,553.89	\$2,140.06	\$2,140.06	\$3,413.83	\$2,101.25	\$1,312.58	23.63%
7170.20.221.1100	SMART START Medicare	\$3,446.67	\$0.00	\$3,446.67	\$1,382.83	\$1,382.83	\$2,063.84	\$1,456.06	\$607.78	17.63%
	Fund: Smart Start - 7170	\$225,000.00	\$0.00	\$225,000.00	\$105,545.12	\$105,545.12	\$119,454.88	\$109,967.75	\$9,487.13	4.22%
7184.70.330.1100	Inc Educator Diversity Prof/Technical Services	\$8,150.00	\$0.00	\$8,150.00	\$1,250.00	\$1,250.00	\$6,900.00	\$0.00	\$6,900.00	84.66%
	Fund: Increasing Educator Diversity - 7184	\$8,150.00	\$0.00	\$8,150.00	\$1,250.00	\$1,250.00	\$6,900.00	\$0.00	\$6,900.00	84.66%
Grand Total:		\$1,023,549.92	\$0.00	\$1,023,549.92	\$444,507.02	\$444,507.02	\$579,042.90	\$425,532.45	\$153,510.45	15.00%

End of Report

Reconciled thru 6/30/25

**FY2526 2% Fund 7193
Non-Lapsing Account**

Summary 3.1.25 thru 01.31.26

Fund Summary							
Account	Description	Account Type	Budget	YTD Transactions	Encumbrance	Budget Balance	
7193.70.322.2310	BOE 2% Non Lapsing Account	EXPENDITURE	\$162,897.36	\$22,098.90	\$21,990.50	\$118,807.96	
FUND BALANCE			\$162,897.36	\$22,098.90	\$21,990.50	\$118,807.96	

FY2425 Detail Expenditures			
Date	Account	Line Memo	Debit
3/13/2025	7193.70.322.2310	Weightroom equipment as per quote # 11904640-Coven	\$9,567.42
3/13/2025	7193.70.322.2310	Weightroom equipment as per quote # 11904640-Coven	\$61,322.83
5/22/2025	7193.70.322.2310	Weight room renovations	\$7,425.00
7/17/2025	7193.70.322.2310	12 tables in slate gray, model # FLP-2460-Gatcomb'	\$3,299.04
7/24/2025	7193.70.322.2310	CHS weight room flooring	\$6,536.23
7/31/2025	7193.70.322.2310	Ceiling tiles and door for weight room	\$2,812.12
8/7/2025	7193.70.322.2310	Ceiling tiles and door for weight room	\$142.08
8/29/2025	7193.70.322.2310	Build sound wall in weight room	\$6,400.00
8/29/2025	7193.70.322.2310	Demo tech room for weight room	\$7,400.00
Total			\$104,904.72

FY2526 Detail Expenditures			
Date	Account	Line Memo	Debit
9/4/2025	7193.70.322.2310	Badge reader for weight room	\$7,904.90
10/9/2025	7193.70.322.2310	VARIOUS SECURITY REPAIRS	\$2,206.10
10/9/2025	7193.70.322.2310	VARIOUS SECURITY REPAIRS	\$2,130.10
7/16/2025	7193.70.322.2310	Aramark Project CHS02 Invoice	\$1,303.50
9/30/2025	7193.70.322.2310	Aramark Project CHS02 Invoice	\$7,103.50
11/6/2025	7193.70.322.2310	left hand aluminum parallel arm door closers. CHS	\$1,450.80
			\$22,098.90
10/17/2025	7193.70.322.2310	Remaining Encumbrances: HVAC Inspection Costs	\$21,990.50

****NOTE: Does not include FY2425 Year End Balance Transfer. It will be reflected once audited.**

HEEC Tuition Review 2026-27 School Year

Name/Location	Hours	Hourly	NAEYC
HEEC (Coventry)	M-F School Day: 6 Hours Part Day 2.5 hours Additional Charge for Before Care (starts at 7:00am/\$9) After Care (extends to 4:00pm either \$8/\$10)	School Day Only: \$5.22 Part Day Only: \$6.67	✓
Coventry Kids (Coventry)	10.5	\$5.62	
Preschool of the Arts (Tolland) 860-875-7195	10	\$4.69	
Little Farmers (Tolland) - M-TH ONLY - Plus a \$60 monthly fee	9	\$9.00	
Kids Academy (Tolland) (Not a preschool program - they have a preschool-age room)	10	\$5.60	
Mansfield Discovery Depot (Mansfield)	10	\$7.00	✓
UConn Child Development Labs - Income based program	9	\$5.97-\$10.47	
Willow House (Mansfield Depot	8	\$7.62	
Oak Grove Montessori School - Mansfield, CT	6.5	\$12.11	
Mount Hope Montessori School	6	\$11.99	
Discovery Zone Learning Center (Hebron, Marlborough, Columbia)	9	\$8.74	
Academy of Art and Learning (Vernon)	11.5	\$10.45	
KinderCare (Manchester)	11.5	\$7.56	✓
BrightPath Mansfield Childcare (Mansfield)	11	\$7.34	✓
Birch Mountain Day School (Manchester) 860-649-2067	6	\$9.40	

For the 2026/2027 SY, it is recommended that the programs be an even hourly amount.

Recommendation: \$6/hour bringing the Part Day program to: \$15/day = \$2,730/year

Recommendation: \$6/hour bringing the Full Day program to: \$36/day = \$6,552/year

This is a draft copy

2/5/2026

From: [David Petrone](#)
To: [Bd_Ed](#)
Cc: [Kimberlee Delorme](#)
Subject: In Kind Services
Date: Saturday, February 7, 2026 7:49:31 AM

Board Members,

While this is an agenda item for next week's regular Fiscal meeting, I wanted to brief you now. Regarding InKind Services, we posed questions to the auditors and **answers** were provided. Please see below:

Since the Health Insurance expenditures are "real" costs going against the Board's expenditures when a portion of those costs are truly supporting the Town's expenditures, we were wondering if we could use that offset to either:

- Credit our InKind costs coming from the Town (i.e.; reducing the overall dollar amount from InKind by the amount they used from the reserves).
 - **The Local In-Kind Services report is not designed to address these types of expenditures. Additionally, adjustments to this report would not benefit the district's position related to the EFS.**
- Charge off in the EFS the amount of reserves used by the Town (for noneducation expenditures) found in the Local Funding schedule under LA211.
 - **That offset in this area of the EFS is not allowed. Their contention is that in FY2425 our claims outpaced our contributions in and dipped into our reserves. So, any additional reserves used to fund the Town are not considered a non-educational expenditure because the Board took from the reserves in the same year.**

I look forward to your discussions next week.

Best,
David

David J. Petrone, Ed.D.
Superintendent of Schools
Coventry Public Schools
1700 Main Street
Coventry, CT 06238
Tel: (860) 742-7317 x2

Dear Families,

We are writing to inform you of a new tuition policy that will take effect beginning

_____.
To help ensure timely tuition payments and maintain consistent program operations for your child, a \$25 late tuition fee will be applied when payment is **not received by the last day of the month**.

Policy Details:

- Tuition is due on the invoice due date, but **no later than the last day of the month**. For the remainder of this school year, the latest payment due dates are (date of the invoice and):
 - March 31
 - April 30
 - May 31
- If the last day of the month falls on a weekend, payment will be due on the Friday prior.
(May 31 falls on a weekend; therefore, payment will be due on **Friday, May 29**.)
 - If payment is brought to the door on the first school day of the month, the **\$25 late fee must accompany the tuition payment**.
 - Late fees **must be paid separately** and **should not be included in the invoice amount**. This amount can be paid by check (to HEEC) or cash. On-line payments are not accepted, for the late fee.
- If payment (including the late fee) has not been received after the first of the month, your child will **not be able to return to school** until the balance is paid in full.

Thank you for your cooperation and continued support. If you have any questions regarding this policy, please feel free to reach out.

FY2526 Tuition Fund 6031
Non-Lapsing Account

Fund Summary					
Account	Description	Account Type	Budget	YTD Transactions	Balance
6031.70.322.2310	Regular Ed Tuition Fund Expense	EXPENDITURE	\$138,068.95	-(\$17,962.74)	\$155,168.95
FUND BALANCE			\$138,068.95	-(\$17,962.74)	\$155,168.95

Transaction Details: Rev and Exp					
Date	Account	Line Memo	Charges	Deposits	
8/28/2025	6031.70.322.2310	Regular Ed Tuition Fund: APEX Intl Student	\$0.00	-(\$17,100.00)	
1/29/2026	6031.70.322.2310	Regular Ed Tuition Fund Expense	\$0.00	-(\$862.74)	
Total				-(\$17,962.74)	

RESOLUTION APPROPRIATING \$3,520,000 FOR THE ACQUISITION, REPAIR AND REPLACEMENT, AND/OR PURCHASE OF CERTAIN CAPITAL EQUIPMENT, VEHICLES, AND/OR FURNISHINGS FOR VARIOUS TOWN DEPARTMENTS; AND AUTHORIZING THE ISSUANCE OF \$3,520,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$3,520,000 is hereby appropriated by the Town of Coventry, Connecticut (the “Town”) for the (a) acquisition, repair and replacement, and/or purchase of certain capital equipment, vehicles, and/or furnishings for the Town’s Board of Education and Departments of Public Works and Public Safety; including but not limited to: (i) upgrades to, and replacement of, fire alarm and paging/intercom systems at Coventry Grammar School, George Hersey Robertson School, Captain Nathan Hale Middle School, and Coventry High School; (ii) acquisition of a Quint Fire Engine/Tanker/Ladder Truck, to bring equipment into compliance with National Fire Protection Association (NFPA) fire codes and standards; (iii) replacement of an outdated Street Sweeper for the Department of Public Works; and (iv) acquisition of an ambulance cab/chassis on failing vehicles for the Public Safety Department, respectively, in the amounts set forth and listed below (and as more fully set forth in the Town’s FY ’26 thru FY ’30 Capital Improvement Plan, dated May 27, 2025); and for (b) administrative, financing, legal, advertising, printing, governmental fees and expenses and costs of issuance related thereto, said appropriation being inclusive of any and all State and Federal grants-in-aid and/or reimbursements-in-aid thereof (collectively, the “Projects”).

<u>Projects</u>	<u>Amount</u>
<u>Board of Education</u>	
Fire Alarm Replacements	\$
	310,000.00
Paging/ Intercom Upgrades	380,000
	.00
<u>Department of Public Safety</u>	
Quint Fire Engine/Tanker/Ladder Truck	2,245,000
	.00
Ambulance Replacement	260,000.00
<u>Department of Public Works</u>	
Street Sweeper	<u>325,000</u>
	.00
Total	\$ <u>3,520,00</u>
	<u>0.00</u>

Section 2. To meet said appropriation, \$3,520,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the “Connecticut

General Statutes”). The bonds may be issued in one or more series as determined by the Town Manager and the Town Treasurer, and the amount of bonds of each series to be issued shall be fixed by the Town Manager and Town Treasurer, in the amount necessary to meet the Town’s share of the cost of the Projects determined after considering the estimated amount of State and Federal grants-in-aid of the Projects, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal and financing costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the Town Manager and the Town Treasurer, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and the paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest, shall be determined by the Town Manager and the Town Treasurer, or their designees, in the best interest of the Town, in accordance with the Connecticut General Statutes. The Town may issue taxable bonds or notes upon the determination, by the Town Manager and the Town Treasurer, that the issuance of such taxable bonds or notes is in the public interest.

Section 3. Said bonds shall be sold by the Town Manager in a competitive offering or by negotiation, in his discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, provisions of the purchase agreement shall be approved by the Town Manager and the Town Treasurer.

Section 4. The Town Manager and the Town Treasurer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the Town Manager and the Town Treasurer, have the seal of the Town affixed, be payable at a bank or trust company designated by the Town Manager, be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut, and be certified by a bank or trust company designated by the Town Manager pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Projects. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Town Manager is authorized in the name and on behalf of the Town to apply for and accept any and all Federal and State loans and/or any other grants-in-aid of the Projects and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The balance of any appropriation or the proceeds of any bonds not required to meet the actual cost of the Projects authorized hereby may be transferred by the Town Manager and the Town Treasurer, upon approval of the Town Council, to meet the actual cost of any other capital project of the Town (including capital projects authorized by prior or future bond resolutions), for which a valid appropriation and bond authorization has been adopted; provided that the aggregate amount of bonds authorized pursuant to such transfer shall not be increased.

Section 7. The Town hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Projects with the proceeds of bonds, or bond anticipation notes, or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Town Manager or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 8. The Town Manager and the Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 9. The Town Manager is hereby authorized on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 10. This resolution shall become effective upon its approval by the Town electors and persons qualified to vote in Town Meeting at a duly warned Special Town Meeting and Adjourned Town Meeting and Referendum to be held pursuant to Section 9-1 and Section 9-3(e) of the Town Charter.

Excerpt for Minutes of Town Council Meeting
to be held March 2, 2026

A regular meeting of the Town Council of the Town of Coventry was held in the [Town Hall Annex, located at 1712 Main Street Coventry, CT 06238], on Monday, March 2, 2026, at [7:00 P.M.] (E.T.).

* * *

Members present and absent were as follows:

Present
(List Names)

Absent

* * *

_____ introduced and read the following resolution:

RESOLUTION APPROPRIATING \$3,520,000 FOR THE ACQUISITION, REPAIR AND REPLACEMENT, AND/OR PURCHASE OF CERTAIN CAPITAL EQUIPMENT, VEHICLES, AND/OR FURNISHINGS FOR VARIOUS TOWN DEPARTMENTS; AND AUTHORIZING THE ISSUANCE OF \$3,520,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

(Here insert full text of resolution)

* * *

After discussion on the resolution Councilperson _____ introduced and read the following resolution:

RESOLVED: That the resolution entitled “Resolution Appropriating \$3,520,000 For The Acquisition, Repair And Replacement, And/Or Purchase Of Certain Capital Equipment, Vehicles, And/Or Furnishings For Various Town Departments; And Authorizing The Issuance Of \$3,520,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”, a copy of which is attached hereto, is hereby approved and recommended for adoption by the legal voters of the Town at an Adjourned Town Meeting and Referendum to be held pursuant to Section 9-3(e) of the Town Charter.

Councilperson _____ moved that said resolution be adopted as introduced and read and the motion was seconded by Councilperson _____. Upon roll call vote the ayes and nays were as follows:

AYES
(List Names)

NAYS

_____ thereupon declared the motion carried and the resolution adopted.

* * *

A motion was made by Councilperson _____, and seconded by Councilperson _____, that the Town Manager and Town Clerk be authorized and directed to call a Special Town Meeting to be held in the Town Hall Annex, located at 1712 Main Street Coventry, CT 06238, on _____, _____ at [7:00 P.M.] (E.T.), for the following purpose:

1. To consider a resolution entitled “Resolution Appropriating \$3,520,000 For The Acquisition, Repair And Replacement, And/Or Purchase Of Certain Capital Equipment, Vehicles, And/Or Furnishings For Various Town Departments; And Authorizing The Issuance Of \$3,520,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose.”

And, further, that such Special Town Meeting be adjourned after completion of the foregoing item to an Adjourned Town Meeting and Referendum to be held on _____, _____ for a vote on the following question:

1. “Shall the resolution entitled ‘Resolution Appropriating \$3,520,000 For The Acquisition, Repair And Replacement, And/Or Purchase Of Certain Capital Equipment, Vehicles, And/Or Furnishings For Various Town Departments; And Authorizing The Issuance Of \$3,520,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose’, as introduced and read at a Special Town Meeting held _____, _____, be approved?”

The ballot label for said question shall read as follows:

“Shall the resolution making an appropriation of \$3,520,000 for various capital equipment vehicles, furnishings and other capital projects, be approved? YES_____ NO_____”

The vote will be by optical scan voting machine. Those in favor of the resolution referred to in the question shall fill in the oval under the word “YES” under such question. Those not in favor of the resolution referred to in the question shall fill in the oval under the word “NO” under such question.

The polls will be open during the hours between 6:00 A.M. and 8:00 P.M. (E.T.). Electors will vote

at the polling places established for voting districts #1 and #2. The voters who are entitled to vote by reason of Section 7-6 of the Connecticut General Statutes, as amended, may vote at _____ . The polling places are as follows:

District 1 - _____

District 2 - _____

Absentee ballots will be available in the office of the Town Clerk, as provided by law.

Upon roll call vote the ayes and nays were as follows:

AYES
(List Names)

NAYS

_____ thereupon declared the motion carried.

* * *

[LETTERHEAD OF TOWN COUNCIL]

_____, 2026

To the Legal Voters of
the Town of Coventry

At a regular meeting of the Town Council held on March 2, 2026, the following resolution was adopted:

RESOLVED: That the resolution entitled “Resolution Appropriating \$3,520,000 For The Acquisition, Repair And Replacement, And/Or Purchase Of Certain Capital Equipment, Vehicles, And/Or Furnishings For Various Town Departments; And Authorizing The Issuance Of \$3,520,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”, a copy of which is attached hereto, is hereby approved and recommended for adoption by the legal voters of the Town at an Adjourned Town Meeting and Referendum to be held pursuant to Section 9-3(e) of the Town Charter.

Very truly yours,

Secretary of the Town Council

TOWN OF COVENTRY
NOTICE OF SPECIAL TOWN MEETING
AND NOTICE OF ADJOURNED TOWN MEETING AND REFERENDUM

The electors and qualified voters entitled to vote in the Town Meetings of the Town of Coventry, are hereby notified and warned that a Special Town Meeting will be held [in the Town Hall Annex, located at 1712 Main Street Coventry, CT 06238], on _____, _____, at [7:00 P.M.] (E.T.) for the following purposes:

1. To receive a communication from the Town Council with respect to a resolution entitled “Resolution Appropriating \$3,520,000 For The Acquisition, Repair And Replacement, And/Or Purchase Of Certain Capital Equipment, Vehicles, And/Or Furnishings For Various Town Departments; And Authorizing The Issuance Of \$3,520,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”.

2. To consider a resolution entitled “Resolution Appropriating \$3,520,000 For The Acquisition, Repair And Replacement, And/Or Purchase Of Certain Capital Equipment, Vehicles, And/Or Furnishings For Various Town Departments; And Authorizing The Issuance Of \$3,520,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”.

Pursuant to Section 9-3(e) of the Town Charter, such meeting will be adjourned by the Moderator to a Referendum vote at an Adjourned Town Meeting to be held on _____, _____ on the following question:

1. “Shall the resolution entitled ‘Resolution Appropriating \$3,520,000 For The Acquisition, Repair And Replacement, And/Or Purchase Of Certain Capital Equipment, Vehicles, And/Or Furnishings For Various Town Departments; And Authorizing The Issuance Of \$3,520,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose’, as introduced and read at a Special Town Meeting held _____, _____, be approved?”
2. To transact any other business proper to come before the meeting.

Copies of said proposed bond resolution are on file and open to public inspection in the office of the Town Clerk.

Dated at Coventry, Connecticut, this ____ day of _____, 2026.

Town Manager

Town Clerk

RETURN OF POSTING AND PUBLICATION OF
NOTICE OF SPECIAL TOWN MEETING AND NOTICE OF
ADJOURNED TOWN MEETING AND REFERENDUM

We, JAMES DRUMM and LORI TOLLMANN, Town Manager and Town Clerk, respectively, of the Town of Coventry, hereby certify that we caused a copy of the attached Notice of Special Town Meeting and Notice of Adjourned Town Meeting and Referendum, bearing our written signatures, to be posted on the Town signpost on _____, 2026, and that we caused a copy of said Notice to be published in the _____, a newspaper of general circulation in said Town, in its issue of _____, 2026.

Dated _____, 2026.

Town Manager

Town Clerk

Received for record
_____, 2026

Town Clerk

Excerpt for Minutes of Special Town Meeting
to be held _____

A Special Town Meeting of the Town of Coventry was held at [the Town Hall Annex, located at 1712 Main Street Coventry, CT 06238], on _____, _____, at [7:00 P.M.] (E.T.).

The meeting was called to order by _____.

_____ was chosen and acted as Moderator.

The Town Clerk read the Notice of the meeting and stated that said Notice, signed by the Town Manager and the Town Clerk, had been posted on the Town signpost on _____, 2026, and that a copy thereof had been published in the _____, a newspaper of general circulation in said Town, in its issue of _____, 2026.

* * *

The Moderator stated that in accordance with Section 7-6 of the Connecticut General Statutes, as amended, only an elector of the Town or a citizen of the United States of the age of eighteen years or more who, jointly or severally, was liable to the Town for taxes assessed against him based on an assessment of not less than \$1,000 on the last completed grand list of the Town or who would have been so liable if not entitled to an exemption under subdivision (17), (19), (22), (23), (25) or (26) of Section 12-81 of the Connecticut General Statutes, as amended, may be entitled to vote at the meeting.

* * *

The following communication from the Town Council was received and ordered incorporated in the minutes of the Meeting:

(Here copy communication in full)

* * *

_____ introduced and read the following resolution:

RESOLUTION APPROPRIATING \$3,520,000 FOR THE ACQUISITION, REPAIR AND REPLACEMENT, AND/OR PURCHASE OF CERTAIN CAPITAL EQUIPMENT, VEHICLES, AND/OR FURNISHINGS FOR VARIOUS TOWN DEPARTMENTS; AND AUTHORIZING THE ISSUANCE OF \$3,520,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$3,520,000 is hereby appropriated by the Town of Coventry, Connecticut (the "Town") for the (a) acquisition, repair and replacement, and/or purchase of certain capital equipment, vehicles, and/or furnishings for the Town's Board of Education and Departments of Public Works and Public Safety; including but not limited to: (i) upgrades to, and replacement of, fire alarm and

paging/intercom systems at Coventry Grammar School, George Hersey Robertson School, Captain Nathan Hale Middle School, and Coventry High School; (ii) acquisition of a Quint Fire Engine/Tanker/Ladder Truck, to bring equipment into compliance with National Fire Protection Association (NFPA) fire codes and standards; (iii) replacement of an outdated Street Sweeper for the Department of Public Works; and (iv) acquisition of an ambulance cab/chassis on failing vehicles for the Public Safety Department, respectively, in the amounts set forth and listed below (and as more fully set forth in the Town's FY '26 thru FY '30 Capital Improvement Plan, dated May 27, 2025); and for (b) administrative, financing, legal, advertising, printing, governmental fees and expenses and costs of issuance related thereto, said appropriation being inclusive of any and all State and Federal grants-in-aid and/or reimbursements-in-aid thereof (collectively, the "Projects").

<u>Projects</u>	<u>Amount</u>
<u>Board of Education</u>	
Fire Alarm Replacements	\$ 310,000.00
Paging/ Intercom Upgrades	380,000.00
<u>Department of Public Safety</u>	
Quint Fire Engine/Tanker/Ladder Truck	2,245,000.00
Ambulance Replacement	260,000.00
<u>Department of Public Works</u>	
Street Sweeper	<u>325,000.00</u>
Total	\$
	<u>3,520,000.00</u>

Section 2. To meet said appropriation, \$3,520,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Town Manager and the Town Treasurer, and the amount of bonds of each series to be issued shall be fixed by the Town Manager and Town Treasurer, in the amount necessary to meet the Town's share of the cost of the Projects determined after considering the estimated amount of State and Federal grants-in-aid of the Projects, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal and financing costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the Town Manager and the Town Treasurer, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and the

paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest, shall be determined by the Town Manager and the Town Treasurer, or their designees, in the best interest of the Town, in accordance with the Connecticut General Statutes. The Town may issue taxable bonds or notes upon the determination, by the Town Manager and the Town Treasurer, that the issuance of such taxable bonds or notes is in the public interest.

Section 3. Said bonds shall be sold by the Town Manager in a competitive offering or by negotiation, in his discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, provisions of the purchase agreement shall be approved by the Town Manager and the Town Treasurer.

Section 4. The Town Manager and the Town Treasurer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the Town Manager and the Town Treasurer, have the seal of the Town affixed, be payable at a bank or trust company designated by the Town Manager, be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut, and be certified by a bank or trust company designated by the Town Manager pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Projects. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Town Manager is authorized in the name and on behalf of the Town to apply for and accept any and all Federal and State loans and/or any other grants-in-aid of the Projects and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The balance of any appropriation or the proceeds of any bonds not required to meet the actual cost of the Projects authorized hereby may be transferred by the Town Manager and the Town Treasurer, upon approval of the Town Council, to meet the actual cost of any other capital project of the Town (including capital projects authorized by prior or future bond resolutions), for which a valid appropriation and bond authorization has been adopted; provided that the aggregate amount of bonds authorized pursuant to such transfer shall not be increased.

Section 7. The Town hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Projects with the proceeds of bonds, or bond anticipation notes, or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial

completion of the Projects, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Town Manager or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 8. The Town Manager and the Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 9. The Town Manager is hereby authorized on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 10. This resolution shall become effective upon its approval by the Town electors and persons qualified to vote in Town Meeting at a duly warned Special Town Meeting and Adjourned Town Meeting and Referendum to be held pursuant to Section 9-1 and Section 9-3(e) of the Town Charter.

* * *

The Moderator explained that under Section 9-3(e) of the Town Charter any resolution of the Town authorizing the issuance of bonds or notes of \$100,000 or more, after approval by the Town Council, must be voted on at a referendum to be held at an Adjourned Town Meeting, as determined by the Town Council. Accordingly, the Moderator stated that the meeting would continue for purposes of discussion on the proposed resolution.

(Here insert minutes of discussion)

* * *

The Moderator explained that the question to be voted on at the Adjourned Town Meeting and Referendum shall be as follows:

“Shall the resolution entitled ‘Resolution Appropriating \$3,520,000 For The Acquisition, Repair And Replacement, And/Or Purchase Of Certain Capital Equipment, Vehicles, And/Or Furnishings For Various Town Departments; And Authorizing The Issuance Of \$3,520,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose’, as introduced and read at a Special Town Meeting held on _____, be approved?”

The Moderator further explained that the ballot label for said question would read as follows:

“Shall the resolution making an appropriation of \$3,520,000 for various capital equipment vehicles, furnishings and other capital projects, be approved? YES _____ NO _____.”

* * *

The Moderator further explained that the foregoing question would be submitted to the legal voters of the Town for a vote by optical scan voting machine on _____, _____, during the hours between 6:00 A.M. and 8:00 P.M. (E.T.); that the voting take place in the polling places established for voting districts #1 and #2, and that voters entitled to vote by reason of Section 7-6 of the Connecticut General Statutes, as amended, may vote at _____. The polling places are as follows:

District 1 - _____

District 2 - _____

Absentee ballots will be available in the office of the Town Clerk, as provided by law.

The Moderator then ordered the Town Manager and Town Clerk to prepare, post and publish a proper notice with respect to the voting at said referendum to be held at an Adjourned Town Meeting.

**TOWN OF COVENTRY
NOTICE OF ADJOURNED TOWN MEETING
AND REFERENDUM**

The electors and citizens qualified to vote in the Town Meetings of the Town of Coventry are hereby warned and notified that pursuant to Section 9-3(e) of the Town Charter, an Adjourned Town Meeting and referendum will be held on _____, _____, between the hours of 6:00 A.M. and 8:00 P.M. (E.T.) for the purpose of voting on the following question:

1. “Shall the resolution entitled ‘Resolution Appropriating \$3,520,000 For The Acquisition, Repair And Replacement, And/Or Purchase Of Certain Capital Equipment, Vehicles, And/Or Furnishings For Various Town Departments; And Authorizing The Issuance Of \$3,520,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose’, as introduced and read at a Special Town Meeting held on _____, be approved?”

The ballot label for said question shall read as follows:

“Shall the resolution making an appropriation of \$3,520,000 for various capital equipment vehicles, furnishings and other capital projects, be approved? YES_____ NO_____.”

Electors of the Town of Coventry and qualified voters are entitled to vote. A qualified voter is any citizen of the United States of the age of eighteen years or more who, jointly or severally, was liable to the Town for taxes assessed against him, based on an assessment of not less than \$1,000 on the last completed grand list of the Town or who would have been so liable if not entitled to an exemption under subdivision (17), (19), (22), (23), (25) or (26) of Section 12-81 of the Connecticut General Statutes, as amended, may be entitled to vote at the meeting.

The vote will be by optical scan voting machine. Those in favor of the resolution referred to in the question shall fill in the oval under the word “YES” under such question. Those not in favor of the resolution referred to in the question shall fill in the oval under the word “NO” under such question.

The polls will be open during the hours between 6:00 A.M. and 8:00 P.M. (E.T.). Electors will vote at the polling places established for voting districts #1 and #2. The voters who are entitled to vote by reason of Section 7-6 of the Connecticut General Statutes, as amended, may vote at _____. The polling places are as follows:

District 1 - _____

District 2 - _____

Absentee ballots will be available in the office of the Town Clerk, as provided by law.

The vote on the aforesaid bond resolution is taken under the authority of Section 9-3(e) of the Town Charter of the Town of Coventry, and pursuant to provisions of the Connecticut General Statutes, as amended. The votes will be cast and canvassed and the results determined and certified as nearly as may be in accordance with the laws governing the election of Town officials.

The full text of the aforesaid resolution is on file open to public inspection at the office of the Town

Clerk.

Dated: _____, 2026.

Town Manager

Town Clerk

RETURN OF POSTING AND PUBLICATION
OF NOTICE OF ADJOURNED TOWN MEETING
AND REFERENDUM

We, JAMES DRUMM and LORI TOLLMANN, Town Manager and Town Clerk, respectively, of the Town of Coventry, hereby certify that we caused a copy of the attached Notice of Adjourned Town Meeting and Referendum bearing our written signatures to be posted on the Town signpost on _____, 2026, and that we caused a copy of said Notice to be published in the _____, a newspaper of general circulation in said Town, in its issue of _____, 2026.

Dated _____, 2026.

Town Manager

Town Clerk

Received for record
_____, 2026

Town Clerk

TOWN OF COVENTRY
LEGAL NOTICE
RESULTS OF REFERENDUM

Notice is hereby given that at a referendum held at an Adjourned Town Meeting held on ____, ____
_____in the Town of Coventry, County of Tolland, and State of Connecticut, said referendum
having been duly warned and called, the following vote was taken on the following question:

1. “Shall the resolution entitled ‘Resolution Appropriating \$3,520,000 For The Acquisition, Repair And Replacement, And/Or Purchase Of Certain Capital Equipment, Vehicles, And/Or Furnishings For Various Town Departments; And Authorizing The Issuance Of \$3,520,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose’, as introduced and read at a Special Town Meeting held _____, be approved?

YES _____ NO_____”

Dated at Coventry, Connecticut, this _____ day of _____, 2026.

Town Manager

[SEAL]

Town Clerk

RESOLUTION APPROPRIATING \$3,520,000 FOR THE
ACQUISITION, REPAIR AND REPLACEMENT, AND/OR
PURCHASE OF CERTAIN CAPITAL EQUIPMENT, VEHICLES,
AND/OR FURNISHINGS FOR VARIOUS TOWN DEPARTMENTS;

RESOLVED:

The Planning and Zoning Commission of the Town of Coventry, exercising the authority of the Planning Commission pursuant to §8-24 of the Connecticut General Statutes, having reviewed the proposal for capital improvement projects at Coventry Grammar School, George Hersey Robertson School, Captain Nathan Hale Middle School, and Coventry High School and capital equipment for various Town Departments, hereby approves said proposal.

EXCERPT FOR MINUTES OF COVENTRY
PLANNING AND ZONING COMMISSION MEETING
HELD _____, 2026

Item _____.

Commissioner _____ moved that the following resolution be adopted:

RESOLUTION APPROPRIATING \$3,520,000 FOR THE
ACQUISITION, REPAIR AND REPLACEMENT, AND/OR
PURCHASE OF CERTAIN CAPITAL EQUIPMENT, VEHICLES,
AND/OR FURNISHINGS FOR VARIOUS TOWN DEPARTMENTS

A copy of said resolution is attached hereto.

Seconded by Commissioner _____.

[Insert discussion, if any.]

Roll Call Vote:

AYES

NAYS

(List Names)

I hereby certify that the above is a true and correct copy of the excerpt of the Minutes of the
above meeting as they are recorded in the records of the Town.

Town Clerk

One State Street
Hartford, CT 06103
Main (860) 275-8200
Fax (860) 275-8299
kpalmer@rc.com
Direct (860) 275-8392

February 26, 2026

VIA E-MAIL

Cherie Trahan
Director of Finance
Town of Coventry
1712 Main Street
Coventry, CT 06238

Re: Resolution Appropriating \$3,520,000 For The Acquisition, Repair And Replacement, And/Or Purchase Of Certain Capital Equipment, Vehicles, And/Or Furnishings For Various Town Departments; And Authorizing The Issuance Of \$3,520,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose

Dear Cherie:

Enclosed please find the above-captioned resolution (the “Resolution”) and proceedings to be followed in connection with its adoption by the Town at a Special Town Meeting (“STM”) and a referendum vote at an Adjourned Town Meeting (“ATM”).

The procedure for the referendum vote at an ATM, pursuant to the Town Charter and the Connecticut General Statutes (“C.G.S.”), is as follows:

1. The Town Council meets to adopt the Resolution and adopts a resolution providing for submission of the Resolution to the Town electors and qualified voters at STM, adjourned to an ATM/Referendum vote (draft Minutes included in proceedings).
2. The Town Manager & Town Clerk must publish Notice of the STM at least five (5) days in advance of the date of the STM;
3. Conduct the STM considering the question, for discussion purposes only; then adjourn the STM to an ATM/Referendum vote; and

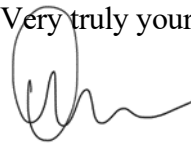
Ms. Cherie Trahan
February 26, 2026
Page 2

4. Please note the ATM/Referendum is to be warned in the usual manner, including the Notice of ATM/Referendum on the local question, absentee ballots are made available, results of vote reported (form included in proceedings), and all other matters regarding the holding of the referendum are conducted in the usual manner.

By copy of this letter, I am requesting that the Town Clerk send us one (1) certified copy of all the proceedings as they shall appear in the Town Record Book and the two (2) newspaper affidavits of the publication of the notices of STM and ATM/Referendum.

Please feel free to call me if you have any questions concerning the enclosed.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Keisha S. Palmer', with a stylized, flowing script.

Keisha S. Palmer

Enclosures

cc: Lori Tollman, Town Clerk (ltollmann@coventry-ct.gov)
James Drumm, Town Manager (jdrumm@coventry-ct.gov)
Glenn A. Santoro, Esq. (gsantoro@rc.com)



From James Drumm <jdrumm@coventry-ct.gov>

Date Thu 3/5/2026 2:26 PM

To Alex Taylor <ataylor@coventry-ct.gov>

From: Sandra Amado <SAmado@CCM-CT.ORG> **On Behalf Of** CCM Public Policy and Advocacy

Sent: Friday, February 27, 2026 2:22 PM

Subject: (EXTERNAL MESSAGE)CCM Legislative Alert - New Public Hearings

Dear Municipal Leader:

A new Public Hearing has been announced by the General Assembly.

[illegible]

1. The **Labor and Public Employees Committee** will hold a public hearing on **Tuesday, March 3, 2026 at 10:00 A.M.** in **Room 1D** of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). **Registration will close on Monday, March 2, 2026 at 3:00 P.M.**

CCM Tracked Legislation Being Heard:

SB 345 An Act Concerning Breastfeeding In The Workplace, Pre And Post-Shift Hours And Establishing A Task Force To Study Workplace Heat Safety Standards.

SB 346 An Act Concerning The Modifications To The Governor's Workforce Council.

SB 347 An Act Increasing The Threshold Amount For Felony Unemployment Compensation Fraud.

SB 348 An Act Concerning Portal-To-Portal Workers' Compensation Coverage For Public Works Department Employees.

SB 349 An Act Concerning Modifications To The Firefighters Cancer Relief Fund.

SB 350 An Act Increasing The Per Diem Rate For Members Of The State Board Of Labor Relations And Compensation For Members Of The Board Of Mediation And Arbitration.

SB 351 An Act Establishing A Just Cause Standard For Teacher Termination Decisions And Requiring Termination Hearings To Be Before A Neutral Arbitrator.

[SB 352](#) An Act Concerning The Minimum Fair Wage And Persons Employed At Cannabis Establishments.

[SB 353](#) An Act Concerning Reasonable Accommodations In The Workplace For Conditions Related To Menopause.

[SB 355](#) An Act Concerning Limitations On The Use Of Nondisclosure Agreements.

[SB 356](#) An Act Concerning Electronic Filing Of Certified Payroll And Daily Logs For Certain Public Works Projects.

[SB 358](#) An Act Concerning The Retention Of Service Contract Workers.

[HB 5003](#) An Act Concerning Workforce Development And Working Conditions In The State.

[HB 5382](#) An Act Requiring The Comptroller To Conduct A Study Of Health Insurance Coverage For Retired Police Officers And Firefighters.

[HB 5383](#) An Act Concerning The Legislative Commissioners' Recommendations For Minor And Technical Revisions To Statutes Concerning Labor.

[HB 5384](#) An Act Concerning Hazard Pensions For Certain Judicial Employees.

[HB 5385](#) An Act Concerning Undue Delay In Workers' Compensation Claims By Police Officers And Firefighters.

[HB 5386](#) An Act Requiring Paycheck Transparency.

[HB 5387](#) An Act Concerning Disclosure Of Wage Ranges And Benefits On Public And Internal Job Advertisements.

[HB 5388](#) An Act Concerning Processing Fees For Medical Records For Applications For Disability Retirement.

NOTE: Please email written testimony in Word or PDF format to [On-line Testimony Submission Form](#). Testimony should clearly state testifier name and related bill number. The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Zach McKeown](#), Advocacy Manager, CCM.



2. The **Banking Committee** will hold a public hearing on **Tuesday, March 3, 2026 at 11:00 A.M.** in **Room 1E** of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). The registration form must contain the name of the person who will be testifying. A unique email address must be provided for each person registered to speak. **Registration will close on Monday, March 2, 2026 at 3:00 P.M.**

CCM Tracked Legislation Being Heard:

HB 5317 An Act Defining "Mortgage Loan" For Purposes Of Certain Notice Provisions Relating To Flood Damage And Insurance.

NOTE: Please email written testimony in Word or PDF format to [On-line Testimony Submission Form](#). Testimony should clearly state testifier name and related bill number. The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Hannah Lemek](#), Advocacy Manager, CCM.

[illegible]

3. The Housing Committee will hold a public hearing on **Tuesday, March 3, 2026 at 11:45 A.M.** in Room 2D of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). Registration will close on Monday, March 2, 2026 at 3:00 P.M.

CCM Tracked Legislation Being Heard:

SB 332 An Act Concerning Notice To Parties Before A Fair Rent Commission.

SB 334 An Act Concerning The Composition Of Fair Rent Commissions.

SB 336 An Act Concerning Housing.

SB 337 An Act Concerning The Property Of Evicted Tenants.

HB 5362 An Act Implementing The Recommendations Of The Majority Leader's Roundtable.

HB 5364 An Act Concerning Tiered Deed Restrictions.

HB 5365 An Act Increasing Certain Housing Unit-Equivalent Points.

HB 5366 An Act Concerning Municipal Right Of First Refusal.

HB 5368 An Act Concerning Deeply Affordable Housing.

HB 5369 An Act Establishing A Task Force On The Calculation Of Affordability In The Affordable Housing Appeals Process.

NOTE: Please email written testimony in Word or PDF format to [On-line Testimony Submission Form](#). Testimony should clearly state testifier name and related bill number. The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Zach McKeown](#), Advocacy Manager, CCM.



4. The **Veterans' and Military Affairs Committee** will hold a public hearing on **Tuesday, March 3, 2026 at 1:00 P.M.** in **Room 1C** of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). **Registration will close on Monday, March 2, 2026 at 3:00 P.M.**

CCM Tracked Legislation Being Heard:

[SB 378](#) An Act Concerning Certain Property Tax Exemptions For Disabled Veterans.

[HB 5407](#) An Act Concerning State Reimbursement To Municipalities For Revenue Lost Due To The Property Tax Exemption For Veterans With A One Hundred Per Cent Permanent And Total Disability Rating.

[HB 5408](#) An Act Concerning Training For Veterans' Service Officers And Municipal Providers Of Veterans' Assistance.

NOTE: Please email written testimony in Word or PDF format to [On-line Testimony Submission Form](#). Testimony should clearly state testifier name and related bills. The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Randy Collins](#), Associate Director, Public Policy & Advocacy, CCM.



5. The **Public Safety Committee** will hold a public hearing on **Tuesday, March 3, 2026 at 1:00 P.M.** in **Room 2A** of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). **Registration will close on Monday, March 2, 2026 at 3:00 P.M.**

CCM Tracked Legislation Being Heard:

[HB 5046](#) An Act Supporting Firefighter And Police Officer Recruitment And Retention.

[HB 5291](#) An Act Concerning The Department Of Emergency Services And Public Protection's Recommendations Regarding Various Statutes Relating To Public Safety.

[SB 277](#) An Act Implementing The Department Of Administrative Services' Recommendations Regarding Fire Marshal Qualifications, Burn Injury Reports And State Building Code Provisions Relating To Accessibility.

[HB 5400](#) An Act Revising The Definition Of "Police Patrol Vehicle".

[HB 5402](#) An Act Concerning A Technical Revision To The Public Safety Statutes.

[SB 4](#) An Act Concerning Consumer Privacy.

[SB 5](#) An Act Concerning Online Safety.

[SB 86](#) An Act Addressing Innovations In And The Responsible Use Of Artificial Intelligence.

[SB 228](#) An Act Concerning Liquor Permits And Tobacco Bars.

[SB 229](#) An Act Concerning Legislative Proposals Of The Connecticut Lottery Corporation.

[SB 322](#) An Act Establishing A Task Force To Study Issues Relating To Consumer Protection And Occupational Licensing.

[HB 5223](#) An Act Establishing A Task Force To Study Issues Concerning Grocery Store Beer Permits.

[HB 5228](#) An Act Concerning Cigarette Dealers And Electronic Nicotine Delivery System And Vapor Product Dealers.

[HB 5229](#) An Act Concerning Gaming.

[HB 5349](#) An Act Establishing A Task Force To Study The Operations Of The Department Of Consumer Protection.

[HB 5350](#) An Act Concerning Cannabis, Hemp And Infused Beverage Regulation.

[HB 5351](#) An Act Concerning The Social Equity Council's Recommendations Regarding Cannabis Regulation.

NOTE: Please email written testimony in Word or PDF format to [On-line Testimony Submission Form](#). Testimony should clearly state testifier name and related bills. The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Zach McKeown](#), Advocacy Manager, CCM.



8. The **Government Administration and Elections Committee** will hold a public hearing on **Wednesday, March 4, 2026 at 10:30 A.M.** in **Room 1D** of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). **Registration will close on Tuesday, March 3, 2026 at 3:00 P.M.**

CCM Tracked Legislation Being Heard:

[SB 386](#) An Act Concerning The Use Of Ranked-Choice Voting In Party Caucuses, Conventions And Primaries, Including Presidential Preference Primaries, And In Certain Municipal Elections.

[SB 387](#) An Act Concerning Election Administration Oversight.

[HB 5341](#) An Act Establishing An Electronic Portal For Applications For State Grant Programs.

NOTE: Please email written testimony in Word or PDF format to [On-line Testimony Submission Form](#). Testimony should clearly state testifier name and related bill number. The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Randy Collins](#), Associate Director, Public Policy & Advocacy, CCM.



9. The **Planning and Development Committee** will hold a public hearing on **Wednesday, March 4, 2026 at 10:30 A.M.** in **Room 2A** of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). **Registration will close on Tuesday, March 3, 2026 at 3:00 P.M.**

CCM Tracked Legislation Being Heard:

[HB 5390](#) An Act Concerning The Regional Planning Incentive Account.

[HB 5391](#) An Act Concerning The Enforcement Of Zoning Regulations.

[HB 5392](#) An Act Concerning Municipal Agencies.

[HB 5393](#) An Act Concerning Dog Licenses.

[HB 5394](#) An Act Concerning The Uniform Relocation Assistance Act.

[HB 5395](#) An Act Concerning Modular Or Prefabricated Homes.

[HB 5396](#) An Act Concerning Affordable Housing Development On Certain Land Owned By A Religious Organization.

[HB 5397](#) An Act Authorizing Municipalities To Regulate Certain Stone Walls.

[SB 359](#) An Act Authorizing The Deferral Of A Property Revaluation.

[SB 360](#) An Act Concerning Municipal Issues.

[SB 361](#) An Act Concerning Fees In Lieu Of Sidewalk Requirements.

[SB 362](#) An Act Concerning Revisions To Statutes Relating To Municipal Property Tax Assessment.

[SB 363](#) An Act Allowing Municipalities To Impose Commercial Vacancy Assessments In Certain Districts.

NOTE: Please email written testimony in Word or PDF format to [On-line Testimony Submission Form](#). Testimony should clearly state testifier name and related bill number. The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Zach McKeown](#), Advocacy Manager, CCM.



10. The **Education Committee** will hold a public hearing on **Wednesday, March 4, 2026 at 11:00 A.M.** in **Room 1E** of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). **Registration will close on Tuesday, March 3, 2026 at 3:00 P.M.**

CCM Tracked Legislation Being Heard:

[SB 7](#) An Act Concerning Educational Equity.

[SB 308](#) An Act Requiring Boards Of Education To Post Curriculum Online.

[SB 309](#) An Act Concerning The Creation Of A Contingency Special Education Grant, A Prohibition On Private Equity In Special Education And The Establishment Of A Working Group To Consider Innovations In The Provision Of Special Education Services.

[SB 310](#) An Act Concerning Vocational Education And Workforce Development.

[SB 311](#) An Act Concerning Disconnected Youth.

[SB 312](#) An Act Concerning Assorted Revisions To The Education Statutes.

[HB 5002](#) An Act Concerning Education Funding, Special Education And Early Childhood Programs.

[HB 5323](#) An Act Concerning Various Revisions To The Education Statutes.

[HB 5324](#) An Act Concerning Education Mandate Relief.

[HB 5325](#) An Act Concerning Special Education.

[HB 5326](#) An Act Increasing The Rates For The Birth-To-Three Program.

[HB 5327](#) An Act Authorizing The Disclosure Of An Open Investigation Of Abuse Or Neglect Or Sexual Misconduct In The Hiring Process Of School Employees.

[HB 5328](#) An Act Establishing A Working Group To Address Islamophobia In Schools.

[HB 5329](#) An Act Establishing The Connecticut Education Innovation Grant Program.

NOTE: Please submit written testimony using the [On-line Testimony Submission Form](#). The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Hannah Lemek](#), Advocacy Manager, CCM.



11. The **Environment Committee** will hold a public hearing on **Wednesday, March 4, 2026 at 11:00 A.M.** in **Room 2B** of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). **Registration will close on Tuesday, March 3, 2026 at 3:00 P.M.**

CCM Tracked Legislation Being Heard:

[SB 313](#) An Act Concerning Wakesurfing On Certain Lakes In The State.

[SB 319](#) An Act Concerning The Use Of Battery-Powered Leaf Blowers And Similar Equipment By The State And Municipalities.

[HB 5332](#) An Act Concerning Certain Boating Regulations.

[HB 5333](#) An Act Concerning The Regulation Of Fisheries In The State.

[HB 5334](#) An Act Concerning Riparian Areas.

NOTE: Please email written testimony in Word or PDF format to [On-line Testimony Submission Form](#). Testimony should clearly state testifier name and related bill number. The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Hannah Lemek](#), Advocacy Manager, CCM.



12. The **Energy and Technology Committee** will hold a public hearing on **Thursday, March 5, 2026 at 10:00 A.M.** in **Room 1D** of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). **Registration will close on Wednesday, March 4, 2026 at 3:00 P.M.**

CCM Tracked Legislation Being Heard:

[SB 320](#) An Act Establishing A Working Group Concerning Electric Transmission Facilities And Electric Grid Capacity Planning.

[HB 5336](#) An Act Concerning Advanced Nuclear Energy.

[HB 5339](#) An Act Concerning The Permitting Of Solar Photovoltaic Systems.

[HB 5340](#) An Act Concerning Renewable Power Generation.

NOTE: Please email written testimony in Word or PDF format to [On-line Testimony Submission Form](#). Testimony should clearly state testifier name and related bill number. The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Hannah Lemek](#), Advocacy Manager, CCM.



13. The **Appropriations Committee** will hold a public hearing on **Thursday, March 5, 2026 at 10:00 A.M.** in **Room 2C** of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). **Registration will close on Wednesday, March 4, 2026 at 3:00 P.M.**

CCM Tracked Legislation Being Heard:

[SB 19](#) An Act Concerning Funding For School-Based Mental Health Services In Certain Rural Areas.

[HB 5144](#) An Act Concerning Funding For School Meals.

[HB 5202](#) An Act Concerning Funding For Emergency Housing.

NOTE: Please submit written testimony using the [On-line Testimony Submission Form](#). Testimony should clearly state testifier name and related bills. The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Randy Collins](#), Associate Director, Public Policy & Advocacy, CCM.



14. The **Public Safety and Security Committee** will hold a public hearing on **Thursday, March 5, 2026 at 11:00 A.M.** in **Room 1E** of the LOB and via **Zoom**.

The public hearing can be viewed via [YouTube Live](#). In addition, the public hearing may be recorded and broadcast live on [CT-N.com](#). Individuals who wish to testify must register using the [On-line Testimony Registration Form](#). **Registration will close on Wednesday, March 4, 2026 at 3:00 P.M.**

CCM Tracked Legislation Being Heard:

[SB 375](#) An Act Concerning School Mapping Data Services.

[SB 374](#) An Act Concerning The Expansion Of The Crisis Initiative Pilot Program Throughout The State.

[SB 373](#) An Act Allowing A Personal Income Tax Deduction For Stipends Paid To Volunteer Firefighters, Volunteer Fire Police Officers And Volunteer Ambulance Members.

[**SB 368**](#) An Act Concerning A State Explosives, Blasting And Pyrotechnic Code.

[**SB 366**](#) An Act Concerning The Uniform Investigation Of Accident Report And Certain Reports By Peace Officers.

[**HB 5403**](#) An Act Concerning Health Insurance Coverage For Survivors Of Unpaid Volunteer Firefighters, Correction Officers And State Marshals.

[**HB 5401**](#) An Act Concerning The Procedure For Adopting, Revising And Amending The State Building Code And Requiring Related Training.

[**HB 5206**](#) An Act Establishing A Tax Credit Against The Personal Income Tax For Volunteer Firefighters Who Meet Certain Service Requirements.

NOTE: Please email written testimony in Word or PDF format to [On-line Testimony Submission Form](#). Testimony should clearly state testifier name and related bills. The Committee requests that testimony be limited to matters related to the items on the Agenda.

If you wish to testify before or submit testimony to this committee, please contact [Michael Muszynski](#), Director of Research & Member Engagement, CCM

Thank you,
CCM Public Policy & Advocacy Staff



FW: (EXTERNAL MESSAGE)COST PUBLIC HEARING ALERT

From James Drumm <jdrumm@coventry-ct.gov>

Date Thu 3/5/2026 2:27 PM

To Alex Taylor <ataylor@coventry-ct.gov>

From: CT Council of Small Towns <cost@connecticutcouncilofsmalltowns.ccsend.com>

Sent: Friday, February 27, 2026 2:09 PM

To: James Drumm <jdrumm@coventry-ct.gov>

Subject: (EXTERNAL MESSAGE)COST PUBLIC HEARING ALERT



Public Hearing Alert

Friday, February 27, 2026.

Planning & Development Public Hearing

TESTIMONY NEEDED!

Today, the Planning & Development Committee is holding a public hearing on several bills of interest to municipalities. Please review the below bills and, if your community has questions or concerns, you may submit written testimony (via the Public Hearing Agenda) before the end of the day. Links to the bills' subject matter, as well as their intended purposes, have been provided below.

[H.B. No. 5281](#) - **AN ACT CONCERNING PLANNING AND DEVELOPMENT** - To clarify certain publication requirements of actions or decisions of a planning commission.

[H.B. No. 5282](#) - **AN ACT IMPLEMENTING THE RECOMMENDATIONS OF THE CONTINUING LEGISLATIVE COMMITTEE ON PLANNING AND DEVELOPMENT CONCERNING THE STATE PLAN OF CONSERVATION AND DEVELOPMENT** - To increase cost thresholds relating to certain actions required to be undertaken consistent with the state plan of conservation and development, eliminate a requirement that certain acquisitions by state agencies be consistent with such plan and eliminate priority funding areas.

[H.B. No. 5283](#) - **AN ACT AUTHORIZING MUNICIPALITIES TO PROHIBIT THE SALE OF DOGS, CATS AND RABBITS IN PET SHOPS** - To authorize municipalities to prohibit the sale of dogs, cats, and rabbits in pet shops.

[H.B. No. 5284](#) - **AN ACT CONCERNING PROPERTY TAX ABATEMENT FOR CERTAIN FIRST-TIME HOMEBUYERS** - To authorize municipalities to abate up to five hundred dollars per assessment year of property taxes for certain first-time homebuyers who obtain a loan from the Connecticut Housing Finance Authority.

[H.B. No. 5285](#) - **AN ACT CONCERNING THE ASSESSMENT OF CERTAIN MOTOR VEHICLES** - To specify that older motor vehicles shall be assessed at a rate of ten per cent of the manufacturer's suggested retail price or five hundred dollars, whichever is less, except that in a municipality that has elected to adopt a modified depreciation schedule, such motor vehicles shall be assessed at a rate of fifteen per cent of the manufacturer's suggested retail price or five hundred dollars, whichever is less.

H.B. No. 5286 - AN ACT CONCERNING A MUNICIPAL TAX ABATEMENT FOR SURVIVING DOMESTIC PARTNERS OF POLICE OFFICERS, FIREFIGHTERS AND EMERGENCY MEDICAL TECHNICIANS - To extend a property tax abatement for surviving spouses of certain first responders who die in the performance of duty to the domestic partners of such first responders.

H.B. No. 5287 - AN ACT CONCERNING THE LEGISLATIVE COMMISSIONERS' RECOMMENDATIONS FOR TECHNICAL REVISIONS TO STATUTES RELATING TO PLANNING AND DEVELOPMENT.

- Section 1. Subsection (d) of section 7-576e of the 2026 supplement to the general statutes is repealed and the following is substituted in lieu thereof (Effective October 1, 2026): (d) Notwithstanding any provision of [the] this section, no municipality shall be designated a tier IV municipality, by any means other than that provided in subdivision (1) of subsection (a) of this section, until April 1, 2018.
- Sec. 2. Subsection (b) of section 7-576i of the 2026 supplement to the general statutes is repealed and the following is substituted in lieu thereof (Effective October 1, 2026): (b) The secretary may distribute funds from the Municipal Restructuring Fund to a third party on behalf of a designated tier II, [tier] III or [tier] IV municipality. Funds received by a municipality pursuant to this section may be used, in part, to pay an arbitrator selected pursuant to clause (v) of subdivision (3) of subsection (a) of section 7-576e.
- Sec. 3. Subdivision (8) of subsection (a) of section 8-13dd of the 2026 supplement to the general statutes is repealed and the following is substituted in lieu thereof (Effective October 1, 2026): (8) "Planning region" has the same meaning as provided in section 4-124i;

H.B. No. 5288 - AN ACT CONCERNING UTILITY CONNECTIONS FOR ACCESSORY APARTMENTS - To (1) change statutory references to "accessory apartments" to "accessory dwelling units", and (2) specify that towns, districts or utilities may not require separate utility connections for accessory apartments pursuant to special act zoning regulations.

H.B. No. 5289 - AN ACT CONCERNING THE PUBLICATION OF MUNICIPAL LEGAL NOTICES - To require municipalities to publish legal notices on their Internet web sites.

H.B. No. 5290 - AN ACT CONCERNING COASTAL SITE PLAN REVIEWS FOR CERTAIN SINGLE-FAMILY RESIDENTIAL STRUCTURES - To allow zoning commissions to exempt certain single-family residential structures from requirements concerning coastal site plan reviews and instead submit quarterly reports to the Commissioner of Energy and Environmental Protection concerning the approval of such structures.

S.B. No. 272 - AN ACT AUTHORIZING MUNICIPALITIES TO ENFORCE CERTAIN BLIGHT REGULATIONS WITHOUT PROVIDING NOTICE OR AN OPPORTUNITY TO

REMEDiate - To remove certain notice and opportunity to remediate provisions concerning repeat blight violations.

[S.B. No. 273](#) - **AN ACT CONCERNING LOCAL GOVERNMENT** - To clarify certain responsibilities of the civil service board.

[S.B. No. 274](#) - **AN ACT CONCERNING NONRESIDENT LANDLORD REGISTRATION AND INCREASING PENALTIES FOR REPEAT BUILDING AND FIRE CODE VIOLATIONS** - To (1) require certain nonresident landlords, project-based housing providers or agents in charge of rental properties to register certain personal identifying information, and (2) increase penalties for repeat violations of building and fire codes.

[S.B. No. 275](#) - **AN ACT REQUIRING THE OFFICE OF POLICY AND MANAGEMENT TO ESTABLISH A PROGRAM TO ASSIST MUNICIPALITIES IN PUBLISHING CERTAIN BUDGET INFORMATION** - To require the Office of Policy and Management to establish a program to assist municipalities in publishing certain budget information online.

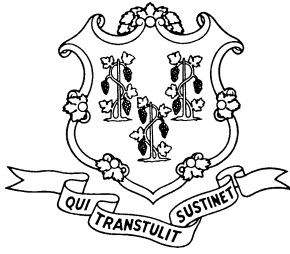
[S.B. No. 276](#) - **AN ACT REQUIRING MUNICIPALITIES TO POST MONTHLY REPORTS CONCERNING REVENUE AND CERTAIN EXPENDITURES** - To require that municipalities post monthly reports concerning revenue and expenditure data on the municipality's Internet web site.

Public Hearing Agenda



Connecticut Council of Small Towns | 1245 Farmington Avenue, 101 | West Hartford, CT 06107
US

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SECTION E

MUNICIPAL AID

PAYMENTS TO OR ON BEHALF OF LOCAL GOVERNMENTS

	FY 2025 Actual		FY 2026 Estimated		FY 2027 Appropriated		FY 2027 Recommended
GENERAL GOVERNMENT							
OFFICE OF POLICY AND MANAGEMENT							
Grants To Towns	\$ 52,513,292	\$	52,541,796	\$	52,541,796	\$	54,141,796
Reimbursement Property Tax - Disability Exemption	364,713		364,713		364,713		364,713
Distressed Municipalities	-		1,500,000		1,500,000		1,500,000
Property Tax Relief Elderly Freeze Program	3,500		4,000		4,000		2,000
Property Tax Relief for Veterans	1,529,599		2,708,107		2,708,107		1,708,107
Supplemental Revenue Sharing	74,672,468		85,932,470		85,932,470		85,932,470
Motor Vehicle Tax Grants	136,277,725		127,496,890		127,496,890		111,581,971
Municipal Restructuring	-		300,000		300,000		300,000
Tiered PILOT	347,120,045		345,980,314		345,980,314		354,284,704
Various Municipal Grants	-		-		-		719,200
America250	-		-		-		250,000
TOTAL STATE SOURCES	\$ 612,481,343	\$	616,828,290	\$	616,828,290	\$	610,784,961
TOTAL - GENERAL GOVERNMENT	\$ 612,481,343	\$	616,828,290	\$	616,828,290	\$	610,784,961
REGULATION AND PROTECTION							
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION							
Volunteer Firefighter Training	\$ 42,496	\$	140,000	\$	140,000	\$	140,000
TOTAL STATE SOURCES	\$ 42,496	\$	140,000	\$	140,000	\$	140,000
TOTAL - REGULATION AND PROTECTION	\$ 42,496	\$	140,000	\$	140,000	\$	140,000
CONSERVATION AND DEVELOPMENT							
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT							
Greater Hartford Arts Council	\$ 74,079	\$	74,079	\$	74,079	\$	74,079
Stepping Stones Museum for Children	80,863		80,863		80,863		80,863
Maritime Center Authority	803,705		803,705		803,705		803,705
Connecticut Humanities Council	850,000		1,185,000		1,360,000		1,360,000
Amistad Committee for the Freedom Trail	72,828		36,414		36,414		36,414
New Haven Festival of Arts and Ideas	414,511		414,511		414,511		414,511
New Haven Arts Council	77,000		77,000		77,000		77,000
Beardsley Zoo	400,000		400,000		400,000		400,000
Mystic Aquarium	322,397		322,397		472,397		472,397
Northwestern Tourism	400,000		400,000		400,000		400,000
Eastern Tourism	400,000		400,000		400,000		400,000
Central Tourism	400,000		400,000		400,000		400,000
Twain/Stowe Homes	81,196		81,196		81,196		81,196
Cultural Alliance of Fairfield	52,000		52,000		52,000		52,000
Stamford Downtown Special Services District	50,000		50,000		50,000		50,000
TOTAL STATE SOURCES	\$ 4,478,579	\$	4,777,165	\$	5,102,165	\$	5,102,165

DEPARTMENT OF HOUSING

Housing/Homeless Services - Municipality	\$	637,088	\$	708,826	\$	692,651	\$	692,651
TOTAL STATE SOURCES	\$	637,088	\$	708,826	\$	692,651	\$	692,651

TOTAL - CONSERVATION AND DEVELOPMENT	\$	5,115,667	\$	5,485,991	\$	5,794,816	\$	5,794,816
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HEALTH AND HOSPITALS

DEPARTMENT OF PUBLIC HEALTH

Local and District Departments of Health	\$	7,210,900	\$	6,509,802	\$	8,213,916	\$	8,341,658
Venereal Disease Control		114,623		203,256		203,256		203,256
School Based Health Clinics		12,435,778		13,772,114		14,400,721		14,400,721
TOTAL STATE SOURCES	\$	19,761,301	\$	20,485,172	\$	22,817,893	\$	22,945,635

TOTAL - HEALTH AND HOSPITALS	\$	19,761,301	\$	20,485,172	\$	22,817,893	\$	22,945,635
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TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

Town Aid Road Grants	\$	60,000,000	\$	-	\$	-	\$	-
TOTAL STATE SOURCES	\$	60,000,000	\$	-	\$	-	\$	-

TOTAL - TRANSPORTATION	\$	60,000,000	\$	-	\$	-	\$	-
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HUMAN SERVICES

DEPARTMENT OF SOCIAL SERVICES

Teen Pregnancy Prevention - Municipality	\$	98,281	\$	98,281	\$	98,281	\$	98,281
TOTAL STATE SOURCES	\$	98,281	\$	98,281	\$	98,281	\$	98,281

TOTAL - HUMAN SERVICES	\$	98,281	\$	98,281	\$	98,281	\$	98,281
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EDUCATION

DEPARTMENT OF EDUCATION

Vocational Agriculture	\$	18,824,200	\$	26,333,711	\$	26,295,732	\$	26,132,180
Adult Education		23,031,044		20,944,983		25,953,382		21,694,983
Health and Welfare Services Pupils Private Schools		3,438,415		3,438,415		6,447,702		3,438,415
Education Equalization Grants		2,286,719,850		2,456,768,109		2,456,935,081		2,458,678,956
Bilingual Education		3,808,410		3,832,260		3,832,260		3,832,260
Priority School Districts		30,818,778		30,818,778		30,818,778		30,818,778
Interdistrict Cooperation		1,789,428		1,537,500		1,537,500		1,537,500
School Breakfast Program		2,158,900		2,158,900		2,158,900		14,158,900
Excess Cost - Student Based		181,253,066		221,119,782		221,119,782		221,119,782
Open Choice Program		31,058,756		30,472,503		31,472,503		31,472,503
Magnet Schools		270,082,816		320,425,940		344,345,603		332,345,603
After School Program		5,693,487		5,693,488		5,750,695		5,750,695
Extended School Hours		2,919,646		2,919,883		2,919,883		2,919,883
School Accountability		3,411,639		3,412,207		3,412,207		3,412,207
High Dosage Tutoring Grants		-		-		5,000,000		5,000,000
Special Education Expansion and Development Grant		-		30,000,000		30,000,000		30,000,000
High Quality Special Ed Incentives		-		-		9,900,000		9,900,000

Learner Engagement and Attendance Program	-	-	7,000,000	7,000,000
School Based Behavioral Health Grants	-	-	-	5,000,000
TOTAL STATE SOURCES	\$ 2,865,008,435	\$ 3,159,876,459	\$ 3,214,900,008	\$ 3,214,212,645

STATE LIBRARY

Grants To Public Libraries	\$ -	\$ -	\$ -	\$ 225,000
Connecticard Payments	703,638	703,638	703,638	562,911
TOTAL STATE SOURCES	\$ 703,638	\$ 703,638	\$ 703,638	\$ 787,911

TOTAL - EDUCATION	\$ 2,865,712,073	\$ 3,160,580,097	\$ 3,215,603,646	\$ 3,215,000,556
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CORRECTIONS

DEPARTMENT OF CHILDREN AND FAMILIES

Youth Service Bureaus	\$ 2,699,919	\$ 2,733,240	\$ 2,733,240	\$ 2,733,240
Youth Service Bureau Enhancement	1,112,618	1,115,161	1,115,161	1,115,161
TOTAL STATE SOURCES	\$ 3,812,537	\$ 3,848,401	\$ 3,848,401	\$ 3,848,401

TOTAL - CORRECTIONS	\$ 3,812,537	\$ 3,848,401	\$ 3,848,401	\$ 3,848,401
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NON-FUNCTIONAL

DEBT SERVICE - STATE TREASURER

Municipal Restructuring	\$ 46,518,776	\$ 45,404,138	\$ 47,778,925	\$ 47,058,347
TOTAL STATE SOURCES	\$ 46,518,776	\$ 45,404,138	\$ 47,778,925	\$ 47,058,347

TOTAL - NON-FUNCTIONAL	\$ 46,518,776	\$ 45,404,138	\$ 47,778,925	\$ 47,058,347
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SUMMARY

TOTAL STATE SOURCES	\$ 3,613,542,475	\$ 3,852,870,370	\$ 3,912,910,252	\$ 3,905,670,997
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BONDS AUTHORIZED FOR PAYMENT TO OR ON BEHALF OF LOCAL GOVERNMENTS

	FY 2027 Recommended
GENERAL GOVERNMENT	
Grants-in-aid to distressed municipalities eligible under section 32-9s of the general statutes for capital purposes	\$ 7,000,000
Grants- in- aid for urban development projects including economic and community development, transportation, environmental protection, public safety, children and families and social services	200,000,000
Small Town Economic Assistance Program	40,000,000
Grants-in-aid to municipalities for the Local Capital Improvement Program	45,000,000
Grants-in-aid to municipalities for municipal purposes and projects	150,000,000
School Construction Payments	600,000,000
District Repair and Improvement Program	30,000,000
TOTAL - GENERAL GOVERNMENT	\$ 1,072,000,000
REGULATION AND PROTECTION	
For the purpose of the school security infrastructure competitive grant program, established pursuant to section 84 of public act 13-3, as amended by section 15 of public act 13-122, section 191 of public act 13-247, section 73 of public act 14-98, section	\$ 10,000,000
NONPROFIT SECURITY GRANT PROGRAM	10,000,000
TOTAL - REGULATION AND PROTECTION	\$ 20,000,000
CONSERVATION AND DEVELOPMENT	
Grants-in-aid and low interest revolving loans under the Clean Water Fund, including Long Island Sound clean-up and Safe Drinking Water Program - GO Bonds	\$ 175,000,000
Grants-in-aid and low interest revolving loans under the Clean Water Fund, including Long Island Sound clean-up and Safe Drinking Water Program - REV Bonds	500,000,000
Incinerators and Landfills Program (Infrastructure Repairs)	2,900,000
Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs, not exceeding	2,500,000
Microgrid and resilience grant and loan pilot program	25,000,000
Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas	20,000,000
Grants-in-aid for containment, removal or mitigation of identified hazardous waste disposal sites	17,000,000
Grants-in-Aid to municipalities for the purpose of providing potable water and for assessment and remedial action to address pollution from perfluoroalkyl and polyfluoroalkyl containing substances	5,000,000
Connecticut bikeway, pedestrian walkway, recreational trail and greenway grant program for grants- in- aid to municipalities and private, organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, agencies, districts and other organizations	10,000,000
Grant for removal of Kinneytown Dam in Seymour	-
Brownfield Remediation and Revitalization program	40,000,000
Community Investment Fund	121,000,000
Commercial Housing Conversion/Greyfields/MESH	30,000,000
Housing development and rehabilitation programs	200,000,000
Housing Trust Fund	150,000,000
Crumbling Foundations	25,000,000
Middle Housing Development program for municipalities with a population of 50,000 or less	50,000,000
Grants-in-aid for the purpose of encouraging development as provided	25,000,000

Grants to East Hartford for economic development activities	20,000,000
Connecticut Municipal Redevelopment Authority Capitalization	30,000,000
Grants-in-aid for Improvements to Ports, Harbors and Marinas	-
TOTAL - CONSERVATION AND DEVELOPMENT	\$ 1,448,400,000
TRANSPORTATION	
Local Transportation Capital Program	\$ 80,000,000
Community Connectivity and alternative mobility program	15,000,000
Grants-in-aid for the local bridge program	20,000,000
Town Aid Road - GO Bonds	40,000,000
Town Aid Road - STO Bonds	30,000,000
Transportation Rural Improvement Program	10,000,000
TOTAL - TRANSPORTATION	\$ 195,000,000
EDUCATION	
Grants-in-aid to regional educational service centers for capital expenses at interdistrict magnet schools	\$ -
Special Education Instruction for Students with Disabilities	10,000,000
Grants to local Boards of Education for municipalities with a population of more than 140,000	5,000,000
TOTAL - EDUCATION	\$ 15,000,000
GRAND TOTAL	\$ 2,750,400,000

Note: Expenditures from bond authorizations may occur in years other than the year of authorization.

STATUTORY GRANTS TO MUNICIPALITIES

INTRODUCTION

This section provides actual grant payments for FY 2025 and estimated payments for FY 2026 and FY 2027 under the Governor's recommended budget adjustments for certain ongoing grant programs under which the State of Connecticut's payments to municipalities are determined by statutory formulas or payment lists.

Grantees include cities, towns, boroughs, regional school districts, fire districts, and other special taxing districts that receive program funding directly from the state. The sum of amounts in certain columns may not reflect the total approved funding due to rounding. Grantee-specific estimates are not available for programs listed in the Additional Grants section.

Questions concerning grant programs should be directed to the appropriate agency. Staff from the Department of Education (SDE)'s Finance and Internal Operations division is the contact for questions concerning all education programs and grants. SDE also provides periodic update of data for education grants under the Fiscal Services directory on the agency's website. The Department of Transportation (DOT) is the contact for questions concerning the Town Aid Road Grant. For questions regarding any other program in this document, contact the Office of Policy and Management (OPM)'s Intergovernmental Policy and Planning Division.

The Governor's recommended budget adjustments for FY 2027 reflect updated formula calculations for Tiered PILOT and motor vehicle tax reimbursements to fund those programs at statutory levels. The updated calculations result in an \$8.3 million increase to Tiered PILOT and a \$15.9 million decrease to motor vehicle reimbursements.

The tables that follow this description reflect estimated town-by-town grant amounts for the programs described in the Grant Program Summaries section.

Audit adjustments, timing of payments, application of statutory penalties, the receipt of more current data, or revised calculations can materially impact actual payments.

GRANT SUMMARIES

Payment in Lieu of Taxes (PILOT)

The Office of Policy and Management (OPM) administers Payment-in-Lieu of Taxes (PILOT) programs for: (1) state-owned property, and (2) certain private, tax-exempt property. Prior to FY 2022, each grant program was funded via separate General Fund appropriations to OPM.

A grantee's payment in any year may reflect a modification due to an audit of the municipal assessment claim. Each town's PILOT grant is proportionally increased or reduced if the total amount of payable formula grants varies from the available appropriation from the Municipal Revenue Sharing Fund.

Notwithstanding the statutory formulas, town-by-town payment lists were established for both PILOT programs from FY 2016 through FY 2021.

The state-owned property reimbursement component of the Tiered PILOT program provides payments for real property tax losses due to exemptions applicable to state-owned real property, certain real property that is the subject of a state lease or long-term financing contract, municipally-owned airports and certain land held in trust by the federal government.

A property's use and the amount of state-owned real property in a town have historically determined the percentage of property tax exemptions reimbursed by PILOT, which are:

100% for state prison facilities used for purposes of incarceration in the prior fiscal year, any portion of the John Dempsey Hospital used as a permanent medical ward for prisoners, property and facilities owned by the Connecticut Port Authority, land designated under the 1983 settlement boundary and taken into trust by the federal government for the Mashantucket Pequot Tribal Nation, and all state-owned property in a town in which the State of Connecticut owns more than 50% of the property within the town's boundaries;

65% for the Connecticut Valley Hospital and Whiting Forensic Hospital; and

45% for all other state-owned real property, certain real property leased by the state as described in section 4b-39, municipally owned airports and certain other real property owned or controlled by the federal government.

Since FY 2015, the four towns of Windsor Locks, Suffield, East Granby and Windsor receive a total of \$4,678,571.79 directly from the Connecticut Airport Authority, for the Bradley International Airport property, regardless of actual property tax loss. This payment is not part of the State-Owned PILOT payment.

The private college and hospital reimbursement component of Tiered PILOT provides payments for real property tax losses due to exemptions applicable to eligible private colleges and general and free-standing chronic disease hospitals.

The calculation of the full PILOT for towns and certain fire districts reflects 77% of their tax losses for the appropriate grand list. Exceptions to this calculation include the campuses of the Connecticut Healthcare Systems located in Newington and West Haven and owned by the United States Department of Veterans' Affairs.

Since FY 2022, municipalities and districts have received a percentage of their full PILOT calculations based on the qualifications established in section 12-18b. The Tiered PILOT program divides grantees into three separate tiers:

- Tier 1: Municipalities with an Equalized Net Grand List Per Capita^[1] (ENGLPC) less than \$100,000, Alliance Districts, and municipalities in which the State of Connecticut owns more than 50% of the property within the town's boundaries.
- Tier 2: Municipalities with an ENGLPC between \$100,000 and \$200,000.
- Tier 3: Municipalities with an ENGLPC greater than \$200,000.

Grants paid to districts are calculated using the tier of the municipality in which the district is located as follows:

- Tier 1 grantees receive 53% of the total PILOT formula calculations described above.
- Tier 2 grantees receive 43%; and
- Tier 3 grantees receive 33%.

Additionally, every grantee must receive at least the same amount as the sum of State-Owned PILOT and College & Hospital PILOT grants that they received in FY 2021.

The Governor's recommended budget adjustments for FY 2027 include an \$8.3 million increase to the appropriation from MRSF for Tiered PILOT to fund payments at the statutory level.

Motor Vehicle Tax Payments

C.G.S. Section 4-66l provides for motor vehicle property tax grants. Pursuant to C.G.S. section 12-71e, municipalities may not impose mill rates higher than 32.46 mills on motor vehicles. The municipal transition grant reimburses local governments for the foregone tax revenue resulting from this motor vehicle property tax cap.

The grant program also reimburses districts directly for revenue impacts resulting from the proposed new mill rate cap if the combined mill rate of the district and the municipality in which it is located exceeds 32.46 mills.

The Governor's recommended budget adjustments for FY 2027 include a \$15.9 million decrease to the appropriation from MRSF for motor vehicle tax grants to reflect the decreased cost to reimburse municipalities and districts for the revenue loss caused by the cap. Grant amounts based on the formulas vary from year to year due to several factors including changes among property values, mill rates, and economic factors in each municipality.

Supplemental Revenue Sharing Grants

From FY 2018 through FY 2023, Municipal Revenue Sharing grants and Municipal Stabilization grants were paid to municipalities and one fire district according to payment lists in the budget act for each biennium. In FY 2024, the payment lists for Municipal Revenue Sharing and Municipal Stabilization were combined and the total combined payments are now distributed annually as Supplemental Revenue Sharing grants from the Municipal Revenue Sharing Fund pursuant to subsection (e) of section 4-66p.

As of FY 2026, the following direct payments are also specified in current statute: \$5,000,000 to Bridgeport for non-specific PILOT support; \$100,000 for the Connecticut Hospice in Branford; \$1,000,000 for the United States Coast Guard Academy in New London; and \$60,000 for the state-owned forest in Voluntown.

The enacted biennial budget for FY 2026 and FY 2027 includes a \$6.1 million reallocation from Tiered PILOT to Supplemental Revenue Sharing Grants to effectuate changes proposed to the Tiered PILOT formula with a net-zero fiscal impact to municipalities and districts. The enacted budget further increases the appropriation for Supplemental Revenue Sharing by \$5.1 million to accommodate increased grant payments to Danbury, Enfield, Naugatuck, New Haven, Stamford, Stratford, and West Hartford.

Mashantucket Pequot And Mohegan Fund Grant

The Office of Policy and Management (OPM) administers the Mashantucket Pequot and Mohegan Fund grant program under which payments from the proceeds of the Mashantucket Pequot and Mohegan Fund are determined pursuant to C.G.S. section 3-55i, section 3-55j, section 3-55k, and section 96 of P.A. 06-187, which is not codified but remains in effect.

The formula in statute has not been in effect since FY 2017, and payments in each year have instead been issued according to a payment list established in each biennial budget act. The payment list for Mashantucket Pequot and Mohegan Fund grants in the enacted biennial budget for FY 2026 and FY 2027 are funded at the same level as in FY 2025.

Pursuant to subsection (l) of section 3-55j, any municipality in which a school uses a Native American name, symbol, or other reference as the mascot, nickname, logo, or team name for its athletic team shall not receive a grant under this program in FY 2023 or thereafter. Exceptions are made in certain circumstances specified in the same section. Additionally, any municipality that fails to comply with the provisions of section 22a-27j (a) receives a penalty to their grant payment.

Section 472 of PA 25-168, as amended by section 203 of PA 25-174, directs OPM to distribute \$800,000 each to the towns of Ledyard and Montville from the General Fund. The Governor's recommended midterm adjustments reallocate this funding from the General Fund to the Mashantucket Pequot and Mohegan Fund, resulting in a \$1.6 million increase to the total appropriation for grants from the latter fund.

Grantees receive payments in three installments on or before January 1st, April 1st and June 30th.

Town Aid Road

The Department of Transportation administers the Town Aid Road (TAR) grant pursuant to C.G.S. section 13a-175a through section 13a-175e, inclusive, and section 13a-175i. Towns and boroughs use these grants for various purposes, including the construction and maintenance of public highways, roads and bridges. The Secretary of the Office of Policy and Management may approve the use of funds for other purposes. Grant calculations depend upon factors that include population data and the number of a municipality's improved and unimproved road miles. There is an allocation to the amounts the statutes specify for each formula calculation. Additionally, there is a proportionate adjustment of grant totals, as calculated, to the amount of funding available.

Municipalities receive 50% of this grant in July and the balance in January.

The enacted capital budget for FY 2026 and FY 2027 increases the bond authorization for TAR from \$60 million to \$80 million, providing a proportional 33% increase to every municipality's grant.

Local Capital Improvement Program (LoCIP)

LoCIP entitlements and grants are administered pursuant to C.G.S. section 7-535 through section 7-538, inclusive. Eligibility parameters and expanded uses and time frames are described in C.G.S. section 7-536.

LoCIP entitlements issued prior to FY 2024 must be approved by the Office of Policy and Management. LoCIP projects; eligibility parameters and expanded uses and time frames are described in C.G.S. section 7-536.

Towns and boroughs must request an authorization for a project. Reimbursement requests for an approved project must be made within seven years of its approval date although there may be a waiver of this provision if appropriate terms and conditions are met. Reimbursement cannot exceed the total of a grantee's unused entitlement.

Grantees receive payments after expenses have been incurred and local funds have been expended for an approved project by submitting a certified reimbursement request and providing required expenditure information. Payments are issued once the reimbursement request has been approved and after funds become available following the allotment of funds from state bond proceeds.

LoCIP grants are processed through a municipal certification program. Funds are disbursed by June 30th, and an annual expense report is due from the towns or boroughs by September 1st.

The Governor's recommended budget adjustments for FY 2027 include a proposed change to subsection (i) of section 7-536 of the general statutes that requires municipalities to fully expend or demonstrate plans to fully expend all previously allocated funds under the LoCIP program before receiving a new allocation.

Municipal Grants-in-Aid

The Office of Policy and Management administers this program for the construction and maintenance of public highways, roads, and bridges pursuant to a payment list enacted in capital budget legislation. Total bond authorizations from FY 2023 through FY 2025 were \$91 million each year. The enacted capital budget for FY 2026 and FY 2027 increased the authorization to \$150 million in each year, and grants are paid pursuant to the payment list in section 55 of PA 25-174. The \$59 million increase is distributed to the following eight towns:

- Bridgeport: \$12,500,000
- Danbury: \$12,000,000
- Hartford: \$8,000,000
- Manchester: \$1,000,000
- New Haven: \$8,000,000
- New London: \$2,000,000
- Norwalk: \$10,000,000
- Waterbury: \$5,500,000

Payments to all other municipalities and districts are funded at the same levels as in FY 2025.

Education Cost Sharing

The State Department of Education administers the Education Equalization Grants pursuant to C.G.S. section 10-262f, section 10-262g, section 10-262h, section 10-262i, and section 10-262j. Each grantee's entitlement is determined by a formula in statute that reflects a town's student demographics, property tax base, median household income, and other factors.

Adult Education

The Adult Education grant is administered by the State Department of Education pursuant to C.G.S. section 10-71 and section 10-71a. Grants to reimburse adult education expenditures are determined on a sliding scale with a percentage ranging from 0% to 65%. Districts identified under C.G.S. section 10-266p(a) as Priority School Districts (i.e., the largest districts, and those districts with the largest numbers or highest percentages of poor and remedial students) cannot receive a reimbursement percentage of less than 20%.

Currently, at least 95% of the annual grant funding is available for distribution; a maximum of 5% is set aside for administrative purposes.

The Governor's recommended budget adjustments for FY 2027 hold Adult Education grants at the same level as in FY 2026.

Grantees receive 66% of this grant in August and the balance in May.

Special Education and Expansion Development

The enacted biennial budget for FY 2026 and FY 2027 includes a \$30 million appropriation in each year to the State Department of Education for Special Education and Expansion Development (SEED) grants. Pursuant to PA 25-67, available funding is distributed to boards of education according to a formula that reflects the number of special education students in each district and certain components of the ECS formula.

ADDITIONAL GRANT PROGRAM SUMMARIES

Local and District Departments of Health

A statutory per capita grant is paid by the Department of Public Health to eligible local health authorities, pursuant to C.G.S. section 19a-202 and section 19a-245. Upon application:

- Each health district that has a population of at least 50,000 or serves at least three municipalities receives \$3.00 per capita for each town, city and borough of such district, provided (1) the commissioner approves the district's public health program and budget, and (2) the towns, cities and boroughs of such district appropriate from annual tax receipts for the maintenance of the health district not less than \$1 per capita; and (3) the health district ensures the provision of a basic health program that includes, but is not limited to, the services required by C.G.S. 19a-207a; and
- Each municipal health department receives \$2.13 per capita, provided the municipality (1) employs a full-time director of health, (2) submits a public health program and budget which is approved by the commissioner, (3) appropriates not less than \$1 per capita from annual tax receipts for health department services, and (4) has a population of at least 50,000., and (5) the municipal health department ensures the provision of a basic health program that includes, but is not limited to, the services required by C.G.S. 19a-207a. By law, every city or town having a population over 40,000 for a period of five consecutive years must hire a full-time local director of health.

Pursuant to C.G.S. section 19a-202(b) and section 19a-245(b), the commissioner of public health shall reduce payments to local health authorities proportionally in any fiscal year in which the amount appropriated for such purpose is less than the aggregate statutory per capita grant amounts.

Priority School District Programs

The State Department of Education administers the three grants that were formerly appropriated within the Priority School District Program: those for Priority School Districts, Extended School Hours and School Year Accountability (or Summer School). Beginning July 1, 2019, these grants each have their own appropriation.

Grantees can make monthly drawdowns through the Education Grants Management System (eGMS), also referred to as eGrants.

1. Priority School Districts

Payments for Priority School Districts are determined pursuant to C.G.S. section 10-266p. Among the factors used to determine grant amounts are population, mastery test scores and the number of students receiving Temporary Family Assistance. Each Priority School District must receive a grant of at least \$150 per student. The town with the 6th highest population in the state also receives an additional \$2,270,000 per year. There is a proportionate reduction of grant totals, as calculated, to the amount of the appropriation.

2. Extended School Hours

The Extended School Hours grant, administered pursuant to section 10-266t, allows for an expansion of the number of schools in Priority School Districts that can be kept open for academic enrichment and recreational programs after school hours, on Saturdays and during school vacations. Grant amounts are determined by multiplying the appropriation by the ratio of each Priority School District's average daily membership to the total average daily membership of all such districts.

3. School Year Accountability (Summer School)

The School Year Accountability (Summer School) grant, administered in accordance with C.G.S. section 10-265m, assists children in Priority School Districts by allowing the provision of additional instruction to those students whose mastery test scores indicate it is needed.

Special Education: Excess Costs - Student Based

The State Department of Education administers the Excess Costs-Student Based grant pursuant to C.G.S. section 10-76d, section 10-76g and section 10-253. Costs in excess of four and one-half times a town's average cost per pupil for the prior year are paid for students placed in a special education program by a school district, pursuant to C.G.S. section 10-76g(b).

For placements initiated by a state agency, a Superior Court or a federally recognized Native American tribe (rather than by a local school district), this program provides 100% reimbursement of costs in excess of the district's prior year Net Current Expenditure Per Pupil (NCEP), pursuant to C.G.S. section 10-76d(e)(3) and section 10-76g(a)(1). For certain no-nexus students and special education students who reside on state property, 100% of the current year cost is covered, pursuant to C.G.S. section 10-76g(a)(1) and section 10-76d(e)(3).

As of FY 2024, if the sum of the statewide district by district entitlements is larger than the appropriation, districts are sorted into three tiers based on community wealth. Each tier receives a grant of a different percentage of their uncapped grant. The neediest tier receives 85% of their uncapped grant, the middle tier receives 88% of their uncapped grant, and the wealthiest tier receives 91% of their uncapped grant. If the grants calculated using the tiered methodology exceeds the appropriation for excess cost, then the grants are pro-rated within available appropriations as prescribed by CGS 10-76g(e)(1).

Grantees receive 75% of their payments in February and the balance in May.

Municipal Revenue Sharing

Pursuant to subsection (f) of section 4-66p, after the payments under subsections (c) through (e) of that section have been made, moneys remaining in the Municipal Revenue Sharing Fund (MRSF) will be distributed to municipalities according to the formula in subsection (d) of section 4-66l.

Each municipality's grant is calculated based on factors including mill rate and population. Grants to municipalities that exceed the spending cap or rate of inflation as defined in section 4-66l are reduced according to the provisions of that section. Pursuant to subsection (b)(3) of section 4-66l, grants are made by October 1st following the fiscal year in which revenue accrued in the account.

District Repair and Improvement Projects

Pursuant to section 131 of P.A. 25-174, the District Repair and Improvement Project (DRIP) grant program provides direct grants to Public School Operators (PSOs) beginning in FY 2026. The DRIP program provides annual financial assistance to PSOs for eligible school-related capital expenditure projects funded with state general obligation bonds. Grants are administered by the Office of Policy and Management through an annual certification process. Grant amounts will be announced on March 1st and disbursed by June 30th each year beginning in 2026, and an annual expense report will be due from PSOs by September 1st.

PAYMENTS TO MUNICIPALITIES, DISTRICTS, BOROUGH, AND OTHER ENTITIES

The following tables reflect estimated town-by-town grant amounts for the program described in the Grant Program Summaries section.

Audit adjustments, timing of payments, application of statutory penalties, the receipt of more current data, or revised calculations can materially impact actual payments.

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Payment in Lieu of Taxes (PILOT)			Motor Vehicle Tax Payments		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Andover	11,416	11,512	11,526	-	-	-
Ansonia	137,758	140,533	150,102	-	-	-
Ashford	14,123	14,712	15,528	31,289	91,094	178,135
Avon	87,749	98,522	102,384	827,238	-	-
Barkhamsted	20,016	16,336	20,995	-	-	-
Beacon Falls	36,751	37,221	37,895	-	-	-
Berlin	22,450	23,213	23,549	-	-	-
Bethany	35,298	35,402	35,298	429,092	-	-
Bethel	39,989	58,156	46,392	-	-	-
Bethlehem	646	529	535	-	-	-
Bloomfield	561,223	573,747	641,979	1,135,444	1,292,368	799,653
Bolton	37,676	24,360	24,288	729,620	17,094	-
Bozrah	3,177	3,222	3,318	-	-	-
Branford	163,140	64,577	117,196	-	-	-
Bridgeport	22,442,375	17,547,872	17,550,779	10,309,279	9,847,784	9,576,328
Bridgewater	997	1,060	793	-	-	-
Bristol	840,854	852,749	900,666	-	-	735,318
Brookfield	22,781	25,706	26,562	-	-	-
Brooklyn	148,563	153,899	126,455	-	-	-
Burlington	43,404	29,077	38,798	-	-	-
Canaan	73,967	77,718	79,278	-	-	-
Canterbury	11,589	11,623	11,661	-	-	-
Canton	13,542	10,222	11,066	406,341	223,004	128,625
Chaplin	39,142	35,653	37,239	81,478	-	-
Cheshire	2,580,634	2,000,342	2,833,839	1,046,915	-	-
Chester	13,645	11,566	12,772	-	-	-
Clinton	30,583	31,116	31,926	-	-	-
Colchester	120,428	127,163	132,942	-	-	-
Colebrook	5,463	5,281	5,546	15,667	-	20,901
Columbia	7,406	6,187	6,421	-	-	-
Cornwall	14,498	18,231	18,961	-	-	-
Coventry	27,531	26,521	23,414	-	124,965	-
Cromwell	72,233	95,330	74,750	-	-	-
Danbury	6,252,105	6,568,924	6,696,962	-	-	-
Darien	78,416	67,618	71,044	-	-	-
Deep River	9,718	10,236	10,401	-	-	-
Derby	1,414,156	1,588,405	1,583,725	598,582	1,196,772	1,135,690
Durham	13,756	10,868	11,349	255,323	341,319	449,890
Eastford	32,004	32,099	32,004	-	-	-
East Granby	23,164	19,381	20,116	345,335	-	-
East Haddam	29,561	30,811	24,721	-	-	-
East Hampton	133,040	153,356	122,497	610,957	922,636	1,032,199
East Hartford	3,127,823	3,292,110	3,421,487	4,596,815	5,028,404	5,737,678

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Payment in Lieu of Taxes (PILOT)			Motor Vehicle Tax Payments		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
East Haven	462,357	463,723	462,357	-	272,369	268,628
East Lyme	749,591	796,226	843,893	-	-	-
Easton	49,981	50,129	49,981	-	-	-
East Windsor	548,433	550,054	548,433	284,011	-	-
Ellington	9,851	10,370	10,655	418,233	769,146	968,741
Enfield	1,516,313	1,563,755	1,651,597	-	-	-
Essex	10,393	10,424	10,393	-	-	-
Fairfield	5,061,849	5,369,622	5,509,544	-	-	-
Farmington	4,168,772	4,392,400	4,583,772	-	-	-
Franklin	10,576	12,170	12,733	-	-	-
Glastonbury	35,268	36,422	37,338	-	-	177,698
Goshen	11,352	10,364	12,278	-	-	-
Granby	12,897	13,438	10,618	-	96,026	245,632
Greenwich	1,051,002	1,083,622	1,111,003	-	-	-
Griswold	51,141	54,300	55,445	-	-	-
Groton	1,647,926	1,723,747	1,847,982	-	-	-
Guilford	106,634	109,842	114,815	-	-	-
Haddam	51,880	51,598	51,461	169,490	217,578	195,274
Hamden	7,788,348	8,156,527	9,217,178	12,416,132	11,529,822	8,555,387
Hampton	26,528	26,425	27,169	-	-	-
Hartford	60,397,602	60,369,358	61,840,790	22,770,460	21,447,475	21,610,644
Hartland	56,712	57,923	60,666	-	-	-
Harwinton	7,766	7,502	5,872	-	-	-
Hebron	17,836	18,595	19,803	89,151	236,135	493,363
Kent	35,545	31,041	33,516	-	-	-
Killingly	269,236	355,872	407,008	-	-	-
Killingworth	61,436	50,756	52,673	-	-	-
Lebanon	28,227	22,697	23,708	-	-	-
Ledyard	1,022,896	1,045,214	1,099,360	352,343	445,888	741,052
Lisbon	4,854	5,284	4,245	-	-	-
Litchfield	50,306	42,880	45,350	-	-	-
Lyme	14,280	14,023	17,140	-	-	-
Madison	522,801	519,964	527,825	-	-	-
Manchester	980,303	983,200	980,303	2,646,726	3,542,673	3,945,643
Mansfield	11,940,181	12,355,747	12,116,988	-	-	-
Marlborough	27,446	58,614	46,708	186,942	303,987	404,051
Meriden	2,227,358	2,423,885	2,517,444	1,233,228	1,950,835	2,673,189
Middlebury	27,700	28,075	27,924	-	16,183	6,963
Middlefield	9,270	7,090	7,508	-	-	-
Middletown	15,143,385	16,680,250	18,579,190	-	-	-
Milford	734,727	790,328	803,797	-	-	-
Monroe	11,442	11,696	10,980	1,400,338	1,557,353	-
Montville	2,218,008	2,224,563	2,305,866	-	-	-

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Payment in Lieu of Taxes (PILOT)			Motor Vehicle Tax Payments		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Morris	11,872	11,907	12,522	-	-	-
Naugatuck	79,950	74,943	71,146	3,746,068	2,689,038	2,036,541
New Britain	13,364,767	13,862,713	13,713,309	2,926,509	3,389,501	3,202,408
New Canaan	101,728	102,029	101,728	-	-	-
New Fairfield	17,430	18,293	15,273	448,977	710,943	-
New Hartford	18,585	15,017	15,980	-	-	-
New Haven	96,590,053	101,377,254	105,116,171	3,363,148	4,045,204	4,719,983
Newington	3,842,905	3,616,632	3,632,360	2,158,709	2,650,341	2,745,266
New London	8,418,177	6,171,814	6,064,421	929,471	-	-
New Milford	470,422	471,812	470,422	-	-	-
Newtown	456,363	457,712	456,363	-	-	-
Norfolk	93,014	96,477	111,086	-	-	-
North Branford	7,946	8,314	6,589	406,709	654,566	-
North Canaan	21,388	20,819	15,931	-	-	-
North Haven	1,020,618	1,086,024	1,050,707	70,786	760,779	-
North Stonington	21,387	21,369	21,306	-	-	-
Norwalk	7,573,313	6,909,316	6,979,275	-	-	-
Norwich	3,036,798	2,475,092	3,221,805	2,985,545	158,317	605,823
Old Lyme	67,334	70,120	51,300	-	-	-
Old Saybrook	60,799	48,124	47,325	-	-	-
Orange	340,674	339,085	341,431	-	-	-
Oxford	180,241	190,362	185,993	-	-	-
Plainfield	60,574	60,753	60,574	-	-	-
Plainville	16,669	17,368	18,229	-	40,953	438,811
Plymouth	9,037	9,021	9,211	747,836	839,368	941,022
Pomfret	53,268	54,244	30,980	-	-	-
Portland	26,559	27,550	28,269	97,957	215,661	317,703
Preston	13,042	13,367	10,990	-	-	-
Prospect	1,945	1,964	1,616	-	-	-
Putnam	478,819	509,320	363,893	-	-	-
Redding	109,039	113,429	116,324	-	-	-
Ridgefield	74,142	75,917	78,680	-	-	-
Rocky Hill	842,917	991,114	1,328,405	927,571	-	-
Roxbury	1,402	1,406	1,446	-	-	-
Salem	59,774	59,950	62,680	-	-	-
Salisbury	5,660	5,676	5,660	-	-	-
Scotland	18,303	15,984	15,937	136,386	-	-
Seymour	18,089	18,577	17,252	700,665	818,990	-
Sharon	57,928	43,700	46,050	-	-	-
Shelton	15,006	16,523	16,165	-	-	-
Sherman	8	7	7	-	-	-
Simsbury	73,888	101,129	79,205	-	-	171,937
Somers	1,485,178	1,517,567	1,578,405	-	-	-

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Payment in Lieu of Taxes (PILOT)			Motor Vehicle Tax Payments		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Southbury	168,886	177,554	181,456	-	-	-
Southington	201,558	160,660	169,204	-	-	435,611
South Windsor	142,250	142,670	142,250	247,519	701,236	1,108,077
Sprague	10,529	10,930	11,230	-	-	-
Stafford	320,483	337,753	335,777	591,930	805,113	772,349
Stamford	7,667,412	7,102,212	7,208,574	-	-	-
Sterling	9,829	9,760	9,731	-	-	-
Stonington	17,560	17,612	18,294	-	-	-
Stratford	473,482	475,006	476,151	4,626,763	4,459,608	4,317,463
Suffield	2,227,287	1,921,134	1,980,135	-	-	-
Thomaston	29,980	30,721	31,923	114,929	183,629	276,603
Thompson	17,376	18,842	17,616	-	-	-
Tolland	52,627	53,405	40,621	984,229	1,033,565	-
Torrington	1,225,183	1,231,791	1,226,769	5,488,665	5,267,961	2,014,360
Trumbull	70,337	60,619	76,620	812,051	1,022,916	1,497,641
Union	20,181	20,727	21,512	-	-	-
Vernon	342,435	343,447	342,435	282,511	759,336	1,025,454
Voluntown	331,732	286,907	221,032	-	-	-
Wallingford	461,766	508,644	348,449	-	-	-
Warren	2,590	2,518	2,511	-	-	-
Washington	19,129	15,079	15,167	-	-	-
Waterbury	9,460,476	9,118,075	8,692,290	17,305,061	13,005,170	8,755,672
Waterford	349,298	368,508	368,411	-	-	-
Watertown	488,617	456,067	512,011	1,322,647	-	-
Westbrook	182,143	190,821	197,963	-	-	-
West Hartford	1,948,577	1,562,456	1,647,241	5,874,518	6,691,291	8,381,717
West Haven	9,199,263	9,891,833	7,825,882	1,057,209	1,730,247	-
Weston	5,589	4,401	4,468	106,719	-	-
Westport	584,635	594,990	600,883	-	-	-
Wethersfield	296,591	307,720	276,491	2,791,965	3,120,919	2,519,841
Willington	36,062	38,114	37,776	-	91,766	-
Wilton	59,893	52,679	102,392	-	-	-
Winchester	208,707	216,057	230,329	-	-	-
Windham	4,355,268	3,639,212	3,619,828	719,911	-	-
Windsor	77,140	59,822	66,814	390,549	-	-
Windsor Locks	273,012	292,076	287,621	-	-	-
Wolcott	2,207	2,297	2,488	-	122,557	706,438
Woodbridge	13,448	13,892	9,240	1,564,688	1,690,486	17,844
Woodbury	237	189	193	-	-	-
Woodstock	10,061	7,962	8,217	-	-	-
Boroughs, Districts, & Other Entities	8,564,004	8,602,484	8,491,820	8,963,094	8,366,521	4,492,725
TOTALS	347,120,045	345,980,314	354,284,704	136,277,725	127,496,889	111,581,971

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Supplemental Revenue Sharing Grants			Mashantucket Pequot And Mohegan Fund Grant		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Andover	43,820	43,820	43,820	6,680	6,680	6,680
Ansonia	-	-	-	113,045	113,045	113,045
Ashford	44,498	44,498	44,498	11,010	12,010	12,010
Avon	142,054	142,054	142,054	-	-	-
Barkhamsted	-	-	-	6,728	6,728	6,728
Beacon Falls	-	-	-	12,467	12,467	12,467
Berlin	258,989	258,989	258,989	-	-	-
Bethany	26,746	26,746	26,746	881	881	881
Bethel	-	-	-	-	-	-
Bethlehem	40,552	40,552	40,552	4,125	4,125	4,125
Bloomfield	291,027	291,027	291,027	93,314	94,314	94,314
Bolton	11,053	11,053	11,053	3,244	3,244	3,244
Bozrah	-	-	-	9,143	9,143	9,143
Branford	-	100,000	100,000	-	-	-
Bridgeport	6,059,559	11,059,559	11,059,559	5,606,925	5,606,925	5,606,925
Bridgewater	-	-	-	3,734	3,734	3,734
Bristol	234,651	234,651	234,651	400,282	400,282	400,282
Brookfield	272,396	272,396	272,396	-	-	-
Brooklyn	-	-	-	191,703	191,703	191,703
Burlington	34,417	34,417	34,417	-	-	-
Canaan	24,132	24,132	24,132	6,202	6,202	6,202
Canterbury	94,624	94,624	94,624	15,208	15,208	15,208
Canton	-	-	-	-	-	-
Chaplin	34,779	34,779	34,779	73,052	73,052	73,052
Cheshire	241,134	241,134	241,134	1,962,440	1,962,440	1,962,440
Chester	-	-	-	3,278	3,278	3,278
Clinton	288,473	288,473	288,473	-	-	-
Colchester	134,167	134,167	134,167	23,167	23,167	23,167
Colebrook	-	-	-	6,045	6,045	6,045
Columbia	28,393	28,393	28,393	4,857	4,857	4,857
Cornwall	-	-	-	4,434	4,434	4,434
Coventry	113,156	113,156	113,156	13,336	13,336	13,336
Cromwell	-	-	-	-	-	-
Danbury	1,218,855	2,218,855	2,218,855	678,398	678,398	678,398
Darien	-	-	-	-	-	-
Deep River	-	-	-	2,993	4,490	4,490
Derby	205,327	205,327	205,327	207,304	207,304	207,304
Durham	244,059	244,059	244,059	1,003	1,003	1,003
Eastford	-	-	-	7,529	7,529	7,529
East Granby	-	-	-	987	987	987
East Haddam	-	-	-	3,042	3,042	3,042
East Hampton	120,397	120,397	120,397	6,742	6,742	6,742
East Hartford	200,959	200,959	200,959	156,898	156,898	156,898

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Supplemental Revenue Sharing Grants			Mashantucket Pequot And Mohegan Fund Grant		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
East Haven	-	-	-	82,006	82,006	82,006
East Lyme	524,097	524,097	524,097	270,204	270,204	270,204
Easton	-	-	-	-	-	-
East Windsor	-	-	-	1,015,432	1,015,432	1,015,432
Ellington	-	-	-	4,081	4,081	4,081
Enfield	-	100,000	-	1,224,751	1,224,751	1,224,751
Essex	-	-	-	-	-	-
Fairfield	191,245	191,245	191,245	114,941	114,941	114,941
Farmington	802,461	802,461	802,461	-	-	-
Franklin	25,666	25,666	25,666	9,738	9,738	9,738
Glastonbury	385,930	385,930	385,930	-	-	-
Goshen	-	-	-	2,687	2,687	2,687
Granby	-	-	-	-	-	-
Greenwich	-	-	-	-	-	-
Griswold	-	-	-	55,478	55,478	55,478
Groton	466,668	466,668	466,668	1,232,069	1,232,069	1,232,069
Guilford	496,560	496,560	496,560	-	-	-
Haddam	-	-	-	908	908	908
Hamden	1,646,236	1,646,236	1,646,236	725,946	725,946	725,946
Hampton	28,585	28,585	28,585	8,881	8,881	8,881
Hartford	15,792,632	15,792,632	15,792,632	6,136,523	6,136,523	6,136,523
Hartland	76,110	76,110	76,110	6,593	6,593	6,593
Harwinton	39,036	39,036	39,036	3,676	3,676	3,676
Hebron	125,020	125,020	125,020	3,350	3,350	3,350
Kent	-	-	-	1,298	1,298	1,298
Killingly	268,063	268,063	268,063	94,184	94,184	94,184
Killingworth	155,954	155,954	155,954	-	-	-
Lebanon	162,740	162,740	162,740	13,139	13,139	13,139
Ledyard	-	-	-	1,390,000	1,391,000	2,191,000
Lisbon	139,316	139,316	139,316	11,287	11,287	11,287
Litchfield	46,905	46,905	46,905	-	-	-
Lyme	-	-	-	1,997	1,997	1,997
Madison	175,790	175,790	175,790	-	-	-
Manchester	780,354	780,354	780,354	412,450	412,450	412,450
Mansfield	3,291,730	3,291,730	3,291,730	179,151	179,151	179,151
Marlborough	48,977	48,977	48,977	1,807	1,807	1,807
Meriden	622,306	622,306	622,306	698,609	698,609	698,609
Middlebury	15,067	15,067	15,067	-	-	-
Middlefield	14,971	14,971	14,971	5,616	5,616	5,616
Middletown	-	-	-	1,060,747	1,060,747	1,060,747
Milford	1,130,086	1,130,086	1,130,086	236,690	236,690	236,690
Monroe	443,723	443,723	443,723	-	-	-
Montville	20,897	20,897	20,897	1,446,162	1,446,162	2,246,162

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Supplemental Revenue Sharing Grants			Mashantucket Pequot And Mohegan Fund Grant		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Morris	-	-	-	5,059	5,059	5,059
Naugatuck	283,399	583,399	683,399	147,899	147,899	147,899
New Britain	2,176,332	2,176,332	2,176,332	1,979,822	1,980,822	1,980,822
New Canaan	-	-	-	-	-	-
New Fairfield	265,666	265,666	265,666	-	-	-
New Hartford	-	-	-	822	822	822
New Haven	16,921,822	19,421,822	19,421,822	5,502,352	5,503,352	5,503,352
Newington	-	-	-	164,924	164,924	164,924
New London	1,112,913	2,112,913	2,112,913	1,667,837	1,667,837	1,667,837
New Milford	-	-	-	2,049	2,049	2,049
Newtown	267,960	267,960	267,960	829,098	829,098	829,098
Norfolk	9,911	9,911	9,911	8,899	8,899	8,899
North Branford	152,031	152,031	152,031	2,647	2,647	2,647
North Canaan	11,334	11,334	11,334	12,383	12,383	12,383
North Haven	-	-	-	86,789	86,789	86,789
North Stonington	-	-	-	880,690	880,690	880,690
Norwalk	1,780,046	1,780,046	1,780,046	574,059	577,059	577,059
Norwich	210,834	210,834	210,834	2,360,229	2,360,229	2,360,229
Old Lyme	-	-	-	-	-	-
Old Saybrook	-	-	-	-	-	-
Orange	221,467	221,467	221,467	6,408	6,408	6,408
Oxford	267,543	267,543	267,543	-	-	-
Plainfield	-	-	-	82,099	82,099	82,099
Plainville	-	-	-	27,635	27,635	27,635
Plymouth	-	-	-	33,955	33,955	33,955
Pomfret	23,434	23,434	23,434	9,172	9,172	9,172
Portland	-	-	-	2,902	2,902	2,902
Preston	-	-	-	1,165,290	1,165,290	1,165,290
Prospect	73,271	73,271	73,271	1,085	1,085	1,085
Putnam	71,039	71,039	71,039	75,902	75,902	75,902
Redding	57,277	57,277	57,277	-	-	-
Ridgefield	117,659	117,659	117,659	-	-	-
Rocky Hill	65,602	65,602	65,602	213,545	213,545	213,545
Roxbury	-	-	-	2,188	2,188	2,188
Salem	132,694	132,694	132,694	7,370	7,370	7,370
Salisbury	-	-	-	-	-	-
Scotland	13,960	13,960	13,960	8,620	11,620	11,620
Seymour	-	-	-	23,111	24,111	24,111
Sharon	-	-	-	2,001	2,001	2,001
Shelton	-	-	-	-	-	-
Sherman	-	-	-	109	109	109
Simsbury	-	-	-	-	-	-
Somers	240,198	240,198	240,198	1,564,515	1,564,515	1,564,515

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Supplemental Revenue Sharing Grants			Mashantucket Pequot And Mohegan Fund Grant		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Southbury	74,062	74,062	74,062	-	-	-
Southington	-	-	-	7,160	7,160	7,160
South Windsor	57,854	57,854	57,854	-	-	-
Sprague	-	-	-	17,479	17,479	17,479
Stafford	-	-	-	60,839	60,839	60,839
Stamford	1,846,049	2,246,049	2,246,049	625,635	625,635	625,635
Sterling	-	-	-	23,317	24,317	24,317
Stonington	218,992	218,992	218,992	29,000	30,000	30,000
Stratford	-	400,000	400,000	30,567	30,567	30,567
Suffield	206,051	206,051	206,051	2,760,598	2,760,598	2,760,598
Thomaston	-	-	-	16,872	16,872	16,872
Thompson	4,459	4,459	4,459	38,307	38,307	38,307
Tolland	322,977	322,977	322,977	-	-	-
Torrington	72,539	72,539	72,539	194,642	196,642	196,642
Trumbull	604,706	604,706	604,706	-	-	-
Union	-	-	-	19,013	19,013	19,013
Vernon	330,755	330,755	330,755	79,820	79,820	79,820
Voluntown	-	60,000	60,000	80,641	80,641	80,641
Wallingford	-	-	-	33,058	33,058	33,058
Warren	-	-	-	4,369	4,369	4,369
Washington	-	-	-	-	-	-
Waterbury	5,582,559	5,582,559	5,582,559	2,637,435	2,637,435	2,637,435
Waterford	-	-	-	-	-	-
Watertown	-	-	-	11,631	11,631	11,631
Westbrook	-	-	-	-	-	-
West Hartford	-	400,000	400,000	27,820	27,820	27,820
West Haven	-	-	-	807,097	807,097	807,097
Weston	70,181	70,181	70,181	-	-	-
Westport	66,133	66,133	66,133	-	-	-
Wethersfield	-	-	-	137,556	137,556	137,556
Willington	-	-	-	17,399	17,399	17,399
Wilton	93,135	93,135	93,135	-	-	-
Winchester	105,432	105,432	105,432	49,474	49,474	49,474
Windham	1,349,376	1,349,376	1,349,376	792,155	793,155	793,155
Windsor	357,943	357,943	357,943	-	-	-
Windsor Locks	150,116	150,116	150,116	387,713	387,713	387,713
Wolcott	136,938	136,938	136,938	16,939	16,939	16,939
Woodbridge	120,477	120,477	120,477	-	-	-
Woodbury	-	-	-	-	-	-
Woodstock	-	-	-	4,694	5,694	5,694
Boroughs, Districts, & Other Entities	100,000	100,000	100,000	60,000	60,000	60,000
TOTALS	74,672,468	85,932,468	85,932,468	52,513,292	52,532,789	54,132,789

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Town Aid Road			Local Capital Improvement Program (LoCIP)		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Andover	185,960	247,979	247,979	41,279	41,279	41,279
Ansonia	315,218	421,799	421,799	262,853	262,853	262,853
Ashford	294,729	393,182	393,182	73,407	73,407	73,407
Avon	315,822	420,854	420,854	171,275	171,275	171,275
Barkhamsted	195,106	260,360	260,360	53,369	53,369	53,369
Beacon Falls	190,799	256,057	256,057	54,945	54,945	54,945
Berlin	326,283	437,868	437,868	189,205	189,205	189,205
Bethany	209,355	278,781	278,781	69,125	69,125	69,125
Bethel	329,549	440,272	440,272	192,136	192,136	192,136
Bethlehem	206,685	275,843	275,843	49,811	49,811	49,811
Bloomfield	340,226	457,380	457,380	203,728	203,728	203,728
Bolton	199,004	265,359	265,359	57,406	57,406	57,406
Bozrah	180,001	239,882	239,882	37,989	37,989	37,989
Branford	399,240	529,759	529,759	227,126	227,126	227,126
Bridgeport	1,393,811	1,849,955	1,849,955	3,309,911	3,309,911	3,309,911
Bridgewater	178,751	238,156	238,156	35,049	35,049	35,049
Bristol	663,467	892,953	892,953	740,861	740,861	740,861
Brookfield	309,322	411,919	411,919	162,894	162,894	162,894
Brooklyn	244,473	327,043	327,043	110,897	110,897	110,897
Burlington	257,271	344,407	344,407	115,332	115,332	115,332
Canaan	167,473	223,287	223,287	27,513	27,513	27,513
Canterbury	225,090	300,817	300,817	80,863	80,863	80,863
Canton	254,128	339,192	339,192	102,300	102,300	102,300
Chaplin	185,287	247,139	247,139	39,467	39,467	39,467
Cheshire	397,475	535,329	535,329	271,332	271,332	271,332
Chester	185,994	247,977	247,977	40,858	40,858	40,858
Clinton	270,417	360,137	360,137	129,672	129,672	129,672
Colchester	345,471	460,066	460,066	168,953	168,953	168,953
Colebrook	201,182	268,294	268,294	36,988	36,988	36,988
Columbia	203,676	271,650	271,650	57,440	57,440	57,440
Cornwall	225,003	299,940	299,940	48,826	48,826	48,826
Coventry	284,552	378,881	378,881	153,065	153,065	153,065
Cromwell	278,055	370,942	370,942	127,714	127,714	127,714
Danbury	885,725	1,170,969	1,170,969	841,219	841,219	841,219
Darien	337,563	455,117	455,117	152,741	152,741	152,741
Deep River	197,481	263,259	263,259	46,246	46,246	46,246
Derby	260,849	348,856	348,856	157,663	157,663	157,663
Durham	221,512	294,818	294,818	81,567	81,567	81,567
Eastford	174,425	232,848	232,848	34,011	34,011	34,011
East Granby	201,745	269,256	269,256	53,152	53,152	53,152
East Haddam	326,079	441,783	441,783	129,389	129,389	129,389
East Hampton	323,411	431,983	431,983	142,333	142,333	142,333
East Hartford	580,828	771,860	771,860	681,636	681,636	681,636

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Town Aid Road			Local Capital Improvement Program (LoCIP)		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
East Haven	390,355	516,539	516,539	311,154	311,154	311,154
East Lyme	316,488	422,239	422,239	175,070	175,070	175,070
Easton	227,756	303,891	303,891	100,619	100,619	100,619
East Windsor	263,231	350,695	350,695	114,760	114,760	114,760
Ellington	340,984	458,058	458,058	169,432	169,432	169,432
Enfield	511,649	667,063	667,063	440,832	440,832	440,832
Essex	215,939	288,180	288,180	61,910	61,910	61,910
Fairfield	716,487	962,611	962,611	597,230	597,230	597,230
Farmington	381,433	509,372	509,372	219,438	219,438	219,438
Franklin	128,277	171,307	171,307	25,795	25,795	25,795
Glastonbury	463,125	617,956	617,956	313,690	313,690	313,690
Goshen	282,219	376,808	376,808	63,972	63,972	63,972
Granby	253,539	340,965	340,965	122,316	122,316	122,316
Greenwich	751,939	1,001,877	1,001,877	460,644	460,644	460,644
Griswold	262,976	352,650	352,650	134,550	134,550	134,550
Groton	363,238	476,549	476,549	300,951	300,951	300,951
Guilford	356,522	474,483	474,483	205,522	205,522	205,522
Haddam	233,037	313,138	313,138	115,347	115,347	115,347
Hamden	666,700	876,800	876,800	697,260	697,260	697,260
Hampton	185,847	247,872	247,872	40,859	40,859	40,859
Hartford	1,162,089	1,535,289	1,535,289	2,777,026	2,777,026	2,777,026
Hartland	141,162	188,390	188,390	27,341	27,341	27,341
Harwinton	227,766	304,636	304,636	75,995	75,995	75,995
Hebron	236,849	316,388	316,388	101,524	101,524	101,524
Kent	294,858	393,812	393,812	62,269	62,269	62,269
Killingly	357,673	478,480	478,480	211,471	211,471	211,471
Killingworth	248,434	330,842	330,842	81,403	81,403	81,403
Lebanon	319,507	425,642	425,642	102,941	102,941	102,941
Ledyard	295,081	394,283	394,283	182,572	182,572	182,572
Lisbon	179,197	239,135	239,135	43,209	43,209	43,209
Litchfield	383,105	511,200	511,200	121,585	121,585	121,585
Lyme	179,789	240,375	240,375	38,720	38,720	38,720
Madison	306,712	407,023	407,023	161,657	161,657	161,657
Manchester	653,781	869,484	869,484	677,667	677,667	677,667
Mansfield	417,525	545,183	545,183	392,916	392,916	392,916
Marlborough	209,343	279,079	279,079	75,486	75,486	75,486
Meriden	666,479	882,080	882,080	792,617	792,617	792,617
Middlebury	223,637	300,725	300,725	85,119	85,119	85,119
Middlefield	196,113	261,167	261,167	47,237	47,237	47,237
Middletown	591,403	796,569	796,569	488,279	488,279	488,279
Milford	574,917	761,452	761,452	509,453	509,453	509,453
Monroe	343,808	458,486	458,486	201,550	201,550	201,550
Montville	316,953	414,637	414,637	204,257	204,257	204,257

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Town Aid Road			Local Capital Improvement Program (LoCIP)		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Morris	178,414	237,913	237,913	31,759	31,759	31,759
Naugatuck	420,227	563,522	563,522	373,223	373,223	373,223
New Britain	773,153	1,030,994	1,030,994	1,515,489	1,515,489	1,515,489
New Canaan	333,172	444,629	444,629	179,184	179,184	179,184
New Fairfield	271,360	360,726	360,726	113,973	113,973	113,973
New Hartford	269,856	359,974	359,974	91,070	91,070	91,070
New Haven	1,282,802	1,708,407	1,708,407	2,528,712	2,528,712	2,528,712
Newington	411,997	557,839	557,839	347,171	347,171	347,171
New London	388,619	516,399	516,399	364,710	364,710	364,710
New Milford	568,050	755,317	755,317	308,810	308,810	308,810
Newtown	468,303	626,223	626,223	307,027	307,027	307,027
Norfolk	243,361	324,446	324,446	47,241	47,241	47,241
North Branford	273,732	363,611	363,611	129,691	129,691	129,691
North Canaan	187,774	250,483	250,483	42,747	42,747	42,747
North Haven	359,775	480,282	480,282	233,345	233,345	233,345
North Stonington	239,219	319,058	319,058	75,771	75,771	75,771
Norwalk	917,896	1,234,725	1,234,725	859,498	859,498	859,498
Norwich	495,258	657,511	657,511	522,580	522,580	522,580
Old Lyme	229,918	307,622	307,622	73,138	73,138	73,138
Old Saybrook	249,906	332,982	332,982	98,861	98,861	98,861
Orange	277,260	370,051	370,051	152,052	152,052	152,052
Oxford	273,381	368,027	368,027	145,938	145,938	145,938
Plainfield	287,141	384,330	384,330	178,818	178,818	178,818
Plainville	304,146	405,456	405,456	186,393	186,393	186,393
Plymouth	258,362	345,282	345,282	140,862	140,862	140,862
Pomfret	238,394	318,134	318,134	70,951	70,951	70,951
Portland	239,815	319,069	319,069	97,510	97,510	97,510
Preston	200,244	267,144	267,144	66,012	66,012	66,012
Prospect	237,451	317,793	317,793	101,348	101,348	101,348
Putnam	236,083	315,420	315,420	110,764	110,764	110,764
Redding	265,477	353,465	353,465	101,948	101,948	101,948
Ridgefield	378,323	503,579	503,579	232,775	232,775	232,775
Rocky Hill	349,973	465,491	465,491	181,234	181,234	181,234
Roxbury	327,002	436,044	436,044	53,625	53,625	53,625
Salem	193,590	259,312	259,312	51,298	51,298	51,298
Salisbury	300,429	401,628	401,628	67,036	67,036	67,036
Scotland	152,699	203,673	203,673	30,611	30,611	30,611
Seymour	297,442	399,067	399,067	186,683	186,683	186,683
Sharon	363,146	484,630	484,630	72,948	72,948	72,948
Shelton	504,250	678,338	678,338	409,768	409,768	409,768
Sherman	204,519	272,667	272,667	38,444	38,444	38,444
Simsbury	370,216	494,396	494,396	244,877	244,877	244,877
Somers	257,668	348,138	348,138	128,260	128,260	128,260

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Town Aid Road			Local Capital Improvement Program (LoCIP)		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Southbury	371,543	498,323	498,323	194,259	194,259	194,259
Southington	521,177	696,113	696,113	433,115	433,115	433,115
South Windsor	387,844	516,281	516,281	246,426	246,426	246,426
Sprague	152,645	203,329	203,329	38,944	38,944	38,944
Stafford	394,933	527,721	527,721	163,459	163,459	163,459
Stamford	1,293,022	1,718,440	1,718,440	1,223,802	1,223,802	1,223,802
Sterling	190,247	254,299	254,299	59,913	59,913	59,913
Stonington	295,539	393,427	393,427	161,977	161,977	161,977
Stratford	597,501	796,942	796,942	581,548	581,548	581,548
Suffield	291,827	386,230	386,230	137,688	137,688	137,688
Thomaston	220,662	294,511	294,511	74,877	74,877	74,877
Thompson	253,023	338,101	338,101	126,408	126,408	126,408
Tolland	337,429	450,042	450,042	172,213	172,213	172,213
Torrington	461,370	616,087	616,087	413,218	413,218	413,218
Trumbull	466,469	624,236	624,236	381,676	381,676	381,676
Union	124,039	165,551	165,551	21,628	21,628	21,628
Vernon	411,343	550,421	550,421	347,689	347,689	347,689
Voluntown	173,180	231,457	231,457	37,712	37,712	37,712
Wallingford	531,953	702,574	702,574	443,312	443,312	443,312
Warren	181,311	241,905	241,905	31,797	31,797	31,797
Washington	334,340	446,053	446,053	78,212	78,212	78,212
Waterbury	1,107,237	1,485,459	1,485,459	2,025,721	2,025,721	2,025,721
Waterford	321,360	430,880	430,880	178,211	178,211	178,211
Watertown	353,035	471,772	471,772	240,055	240,055	240,055
Westbrook	215,903	288,441	288,441	61,498	61,498	61,498
West Hartford	691,030	919,148	919,148	678,451	678,451	678,451
West Haven	618,802	817,612	817,612	961,411	961,411	961,411
Weston	250,905	334,284	334,284	98,809	98,809	98,809
Westport	385,657	515,403	515,403	202,446	202,446	202,446
Wethersfield	408,250	543,276	543,276	285,034	285,034	285,034
Willington	256,421	341,917	341,917	87,492	87,492	87,492
Wilton	314,106	417,614	417,614	171,618	171,618	171,618
Winchester	295,707	394,081	394,081	122,884	122,884	122,884
Windham	361,447	475,259	475,259	381,454	381,454	381,454
Windsor	405,279	539,335	539,335	281,375	281,375	281,375
Windsor Locks	262,922	350,129	350,129	119,739	119,739	119,739
Wolcott	297,136	397,288	397,288	172,234	172,234	172,234
Woodbridge	241,740	321,753	321,753	99,522	99,522	99,522
Woodbury	297,570	397,481	397,481	115,358	115,358	115,358
Woodstock	382,728	510,673	510,673	124,165	124,165	124,165
Boroughs, Districts, & Other Entities	155,149	214,734	214,734	31,310	31,310	31,310
TOTALS	60,000,000	80,000,000	80,000,000	45,000,000	45,000,000	45,000,000

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Municipal Grants-in-Aid			Education Cost Sharing		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Andover	2,620	2,620	2,620	2,004,782	2,004,782	2,004,782
Ansonia	85,419	85,419	85,419	20,294,978	21,332,353	21,332,353
Ashford	3,582	3,582	3,582	3,457,441	3,459,062	3,459,062
Avon	261,442	261,442	261,442	922,424	909,358	1,278,869
Barkhamsted	41,462	41,462	41,462	1,494,236	1,494,242	1,494,242
Beacon Falls	43,809	43,809	43,809	4,080,374	4,080,374	4,080,374
Berlin	1,593,642	1,593,642	1,593,642	6,096,822	7,237,662	7,237,662
Bethany	67,229	67,229	67,229	1,765,187	1,764,574	1,764,574
Bethel	282,660	282,660	282,660	8,570,805	10,047,664	10,047,664
Bethlehem	7,945	7,945	7,945	1,218,610	1,218,610	1,219,752
Bloomfield	3,201,687	3,201,687	3,201,687	7,951,931	8,047,852	8,047,852
Bolton	24,859	24,859	24,859	2,683,542	2,683,216	2,683,216
Bozrah	138,521	138,521	138,521	1,178,919	1,190,095	1,190,095
Branford	374,850	374,850	374,850	3,756,679	3,772,866	3,772,866
Bridgeport	1,031,564	13,531,564	13,531,564	201,704,350	212,796,357	212,796,357
Bridgewater	587	587	587	137,375	187,715	220,742
Bristol	4,856,624	4,856,624	4,856,624	53,685,526	55,102,941	55,102,941
Brookfield	118,281	118,281	118,281	1,155,578	1,379,178	1,379,178
Brooklyn	10,379	10,379	10,379	7,001,123	6,969,690	6,969,690
Burlington	15,300	15,300	15,300	4,474,557	4,699,203	4,699,203
Canaan	20,712	20,712	20,712	125,752	125,752	125,752
Canterbury	2,022	2,022	2,022	3,998,552	4,004,835	4,004,835
Canton	7,994	7,994	7,994	4,015,093	4,068,515	4,068,515
Chaplin	601	601	601	1,652,147	1,652,147	1,652,147
Cheshire	736,700	736,700	736,700	9,406,619	9,439,993	9,439,993
Chester	89,264	89,264	89,264	947,013	991,921	1,020,517
Clinton	191,674	191,674	191,674	5,153,993	5,192,084	5,192,084
Colchester	39,009	39,009	39,009	11,954,238	12,040,218	12,040,218
Colebrook	550	550	550	403,912	403,912	403,912
Columbia	26,763	26,763	26,763	2,324,825	2,316,189	2,316,189
Cornwall	-	-	-	24,995	32,190	32,190
Coventry	10,533	10,533	10,533	7,895,051	7,952,911	7,952,911
Cromwell	31,099	31,099	31,099	5,565,399	6,177,563	6,177,563
Danbury	3,027,544	15,027,544	15,027,544	53,204,535	62,336,919	62,336,919
Darien	-	-	-	440,157	540,833	540,833
Deep River	104,136	104,136	104,136	1,677,747	1,676,105	1,676,105
Derby	14,728	14,728	14,728	10,657,124	10,990,454	10,990,454
Durham	153,897	153,897	153,897	3,293,232	3,293,232	3,293,232
Eastford	54,564	54,564	54,564	944,243	947,176	947,176
East Granby	1,096,577	1,096,577	1,096,577	1,486,027	2,044,159	2,044,159
East Haddam	1,696	1,696	1,696	3,550,289	3,555,957	3,555,957
East Hampton	18,943	18,943	18,943	6,899,908	6,960,947	6,960,947
East Hartford	8,052,926	8,052,926	8,052,926	66,583,860	70,969,366	70,969,366

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Municipal Grants-in-Aid			Education Cost Sharing		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
East Haven	43,500	43,500	43,500	19,987,654	20,005,957	20,005,957
East Lyme	22,442	22,442	22,442	6,062,361	6,076,507	6,076,507
Easton	2,660	2,660	2,660	258,144	302,113	302,113
East Windsor	295,024	295,024	295,024	5,659,232	5,669,122	5,669,122
Ellington	223,527	223,527	223,527	10,350,893	10,341,646	10,341,646
Enfield	256,875	256,875	256,875	29,755,464	29,823,645	29,823,645
Essex	74,547	74,547	74,547	206,181	215,553	215,553
Fairfield	96,747	96,747	96,747	1,032,459	1,131,021	1,131,021
Farmington	545,804	545,804	545,804	1,921,263	3,707,985	3,707,985
Franklin	23,080	23,080	23,080	736,714	736,256	736,256
Glastonbury	240,799	240,799	240,799	5,626,848	6,717,318	6,717,318
Goshen	2,648	2,648	2,648	337,872	400,335	403,249
Granby	35,332	35,332	35,332	5,246,896	5,447,238	5,447,238
Greenwich	89,022	89,022	89,022	883,201	1,019,227	1,019,227
Griswold	31,895	31,895	31,895	11,058,380	10,925,151	10,925,151
Groton	2,362,532	2,362,532	2,362,532	25,009,305	25,040,045	25,040,045
Guilford	64,848	64,848	64,848	1,721,879	1,766,084	1,766,084
Haddam	3,554	3,554	3,554	3,336,551	3,942,046	3,942,046
Hamden	286,689	286,689	286,689	39,467,072	42,723,021	42,723,021
Hampton	-	-	-	1,058,408	1,058,408	1,058,408
Hartford	1,419,161	9,419,161	9,419,161	223,936,096	226,674,245	226,674,245
Hartland	955	955	955	1,071,722	1,071,722	1,071,722
Harwinton	21,506	21,506	21,506	2,506,509	2,889,911	2,889,911
Hebron	2,216	2,216	2,216	6,000,423	5,997,693	5,997,693
Kent	-	-	-	38,227	41,751	41,751
Killingly	1,228,578	1,228,578	1,228,578	15,503,597	15,574,402	15,574,402
Killingworth	5,148	5,148	5,148	2,040,165	2,207,225	2,207,225
Lebanon	30,427	30,427	30,427	4,579,318	4,578,589	4,578,589
Ledyard	421,085	421,085	421,085	11,949,448	12,032,619	12,032,619
Lisbon	3,683	3,683	3,683	2,941,058	2,899,516	2,899,516
Litchfield	3,432	3,432	3,432	1,310,061	1,557,217	1,931,508
Lyme	-	-	-	254,340	321,391	321,391
Madison	6,795	6,795	6,795	386,367	395,466	395,466
Manchester	1,912,643	2,981,068	2,981,068	46,168,280	51,701,477	51,701,477
Mansfield	6,841	6,841	6,841	11,866,186	13,112,190	13,112,190
Marlborough	7,313	7,313	7,313	2,953,434	2,952,086	2,952,086
Meriden	1,663,015	1,663,015	1,663,015	79,360,147	83,706,615	83,706,615
Middlebury	84,264	84,264	84,264	2,182,673	2,744,963	2,744,963
Middlefield	248,652	248,652	248,652	2,100,359	2,100,359	2,100,359
Middletown	3,966,295	3,966,295	3,966,295	25,352,905	28,184,338	28,184,338
Milford	2,257,853	2,257,853	2,257,853	9,656,860	9,673,235	9,673,235
Monroe	179,106	179,106	179,106	5,251,989	5,272,935	5,272,935
Montville	528,644	528,644	528,644	12,859,715	12,802,864	12,802,864

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Municipal Grants-in-Aid			Education Cost Sharing		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Morris	3,528	3,528	3,528	250,614	311,169	311,263
Naugatuck	341,656	341,656	341,656	33,978,260	34,096,586	34,096,586
New Britain	2,864,920	2,864,920	2,864,920	116,091,073	124,491,915	124,491,915
New Canaan	200	200	200	519,025	473,399	473,399
New Fairfield	1,149	1,149	1,149	3,451,412	3,481,120	3,481,120
New Hartford	139,174	139,174	139,174	2,924,674	3,011,733	3,011,733
New Haven	2,214,643	10,214,643	10,214,643	168,990,122	170,824,330	170,824,330
Newington	1,785,740	1,785,740	1,785,740	16,387,563	16,889,688	16,889,688
New London	33,169	2,033,169	2,033,169	31,170,667	31,150,657	31,150,657
New Milford	1,298,881	1,298,881	1,298,881	11,556,032	11,645,304	11,645,304
Newtown	235,371	235,371	235,371	4,416,072	4,495,691	4,495,691
Norfolk	7,207	7,207	7,207	54,242	55,415	55,415
North Branford	301,074	301,074	301,074	7,340,362	7,331,325	7,331,325
North Canaan	359,719	359,719	359,719	1,781,954	1,797,318	1,797,318
North Haven	2,249,113	2,249,113	2,249,113	4,535,261	4,399,467	4,399,467
North Stonington	-	-	-	2,659,341	2,660,307	2,660,307
Norwalk	402,915	10,402,915	10,402,915	15,341,888	16,447,293	16,447,293
Norwich	187,132	187,132	187,132	46,693,548	49,231,266	49,231,266
Old Lyme	1,888	1,888	1,888	1,171,194	1,494,874	1,494,874
Old Saybrook	46,717	46,717	46,717	99,646	132,244	132,244
Orange	104,962	104,962	104,962	1,016,755	1,015,498	1,015,498
Oxford	84,313	84,313	84,313	3,669,861	3,677,011	3,677,011
Plainfield	144,803	144,803	144,803	15,362,944	15,364,444	15,364,444
Plainville	541,936	541,936	541,936	12,118,740	12,740,359	12,740,359
Plymouth	152,434	152,434	152,434	9,799,763	9,802,121	9,802,121
Pomfret	27,820	27,820	27,820	2,659,730	2,670,987	2,670,987
Portland	90,840	90,840	90,840	4,770,891	4,979,837	4,979,837
Preston	-	-	-	2,943,226	2,952,496	2,952,496
Prospect	70,942	70,942	70,942	5,836,389	5,836,389	5,836,389
Putnam	171,800	171,800	171,800	8,348,388	8,340,282	8,340,282
Redding	1,329	1,329	1,329	259,401	280,477	284,590
Ridgefield	561,986	561,986	561,986	546,036	568,700	568,700
Rocky Hill	221,199	221,199	221,199	7,536,478	8,574,212	9,289,581
Roxbury	602	602	602	186,577	219,447	247,549
Salem	4,699	4,699	4,699	2,522,763	2,525,078	2,525,078
Salisbury	83	83	83	56,176	72,338	72,338
Scotland	7,681	7,681	7,681	1,274,671	1,274,671	1,274,671
Seymour	281,186	281,186	281,186	11,751,936	11,911,359	11,911,359
Sharon	-	-	-	24,345	29,987	29,987
Shelton	584,121	584,121	584,121	8,452,455	9,087,506	9,087,506
Sherman	-	-	-	66,538	46,995	46,995
Simsbury	77,648	77,648	77,648	7,415,077	8,273,772	8,273,772
Somers	82,324	82,324	82,324	5,687,335	5,692,630	5,692,630

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Municipal Grants-in-Aid			Education Cost Sharing		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Southbury	20,981	20,981	20,981	6,742,971	8,158,182	8,380,512
Southington	1,427,348	1,427,348	1,427,348	20,802,697	20,848,374	20,848,374
South Windsor	2,187,387	2,187,387	2,187,387	11,204,013	11,408,078	11,408,078
Sprague	386,528	386,528	386,528	2,694,899	2,706,745	2,706,745
Stafford	437,917	437,917	437,917	9,532,428	9,551,487	9,551,487
Stamford	1,154,179	1,154,179	1,154,179	19,759,001	22,003,161	22,003,161
Sterling	24,398	24,398	24,398	3,192,468	3,174,585	3,174,585
Stonington	100,332	100,332	100,332	1,038,627	1,073,011	1,073,011
Stratford	5,784,708	5,784,708	5,784,708	30,334,877	30,304,368	30,304,368
Suffield	180,663	180,663	180,663	6,228,481	6,163,712	6,163,712
Thomaston	395,346	395,346	395,346	5,425,680	5,481,226	5,481,226
Thompson	76,733	76,733	76,733	7,549,676	7,534,704	7,534,704
Tolland	85,064	85,064	85,064	9,021,429	9,105,528	9,105,528
Torrington	605,345	605,345	605,345	33,362,318	34,701,422	34,701,422
Trumbull	189,309	189,309	189,309	3,647,181	3,417,049	3,417,049
Union	-	-	-	211,728	211,728	272,335
Vernon	151,598	151,598	151,598	22,983,219	23,512,721	24,165,559
Voluntown	2,002	2,002	2,002	2,118,136	2,117,243	2,117,243
Wallingford	3,481,872	3,481,872	3,481,872	21,242,020	21,286,162	21,286,162
Warren	288	288	288	136,646	173,740	173,740
Washington	158	158	158	283,590	337,108	370,058
Waterbury	4,435,497	9,935,497	9,935,497	190,686,437	201,118,542	201,118,542
Waterford	34,255	34,255	34,255	357,197	326,444	326,444
Watertown	642,281	642,281	642,281	12,576,137	12,991,496	12,991,496
Westbrook	267,405	267,405	267,405	80,020	80,365	80,365
West Hartford	805,784	805,784	805,784	24,851,634	25,567,009	25,567,009
West Haven	147,516	147,516	147,516	57,275,674	59,004,684	59,004,684
Weston	453	453	453	231,773	263,792	263,792
Westport	-	-	-	610,302	610,400	610,400
Wethersfield	21,785	21,785	21,785	14,461,951	14,726,361	14,726,361
Willington	20,018	20,018	20,018	3,454,067	3,456,594	3,456,594
Wilton	842,618	842,618	842,618	538,631	461,796	461,796
Winchester	306,204	306,204	306,204	8,025,028	8,024,957	8,024,957
Windham	454,575	454,575	454,575	33,763,132	33,829,263	33,829,263
Windsor	2,075,052	2,075,052	2,075,052	12,270,041	12,130,392	12,130,392
Windsor Locks	2,784,595	2,784,595	2,784,595	5,249,536	5,225,299	5,225,299
Wolcott	234,916	234,916	234,916	12,405,110	12,387,171	12,387,171
Woodbridge	29,920	29,920	29,920	586,965	653,255	656,633
Woodbury	56,908	56,908	56,908	2,936,816	2,936,816	3,040,652
Woodstock	68,767	68,767	68,767	4,982,595	4,990,532	4,990,532
Boroughs, Districts, & Other Entities	778,630	780,435	780,435	-	-	-
TOTALS	90,929,770	150,000,000	150,000,000	2,360,401,162	2,456,045,858	2,458,678,956

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Adult Education			Special Education and Expansion Development		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Andover	-	-	-	-	16,858	16,913
Ansonia	120,067	103,908	103,908	-	257,482	249,714
Ashford	-	-	-	-	35,502	29,025
Avon	3,965	3,522	3,522	-	3,197	12,042
Barkhamsted	1,371	1,109	1,109	-	20,789	22,334
Beacon Falls	-	-	-	-	42,262	40,391
Berlin	9,508	9,249	9,249	-	79,963	81,564
Bethany	-	-	-	-	12,354	15,091
Bethel	19,554	16,330	16,330	-	122,302	114,780
Bethlehem	-	-	-	-	9,671	13,190
Bloomfield	27,751	26,364	26,364	-	113,468	107,233
Bolton	5,873	5,269	5,269	-	17,277	16,134
Bozrah	6,248	5,582	5,582	-	9,806	8,585
Branford	24,415	17,388	17,388	-	29,744	22,151
Bridgeport	3,085,659	2,384,429	2,384,429	-	2,647,023	2,628,399
Bridgewater	-	-	-	-	172	167
Bristol	408,574	382,677	382,677	-	809,425	797,178
Brookfield	5,744	6,421	6,421	-	14,557	4,220
Brooklyn	39,702	31,804	31,804	-	94,566	89,572
Burlington	-	-	-	-	33,203	36,314
Canaan	-	-	-	-	125	139
Canterbury	14,529	12,105	12,105	-	28,722	25,829
Canton	5,322	4,727	4,727	-	49,651	41,598
Chaplin	3,259	2,805	2,805	-	16,069	17,164
Cheshire	12,137	10,922	10,922	-	83,886	105,921
Chester	-	-	-	-	10,781	12,024
Clinton	43,149	25,441	25,441	-	32,299	21,671
Colchester	20,402	20,722	20,722	-	119,442	112,836
Colebrook	444	343	343	-	1,242	3,043
Columbia	2,095	2,856	2,856	-	19,146	24,568
Cornwall	-	-	-	-	147	156
Coventry	11,828	10,612	10,612	-	78,561	79,207
Cromwell	17,430	13,114	13,114	-	61,742	65,763
Danbury	394,728	435,110	435,110	-	557,269	550,551
Darien	53	-	-	-	8,744	8,708
Deep River	-	-	-	-	21,570	17,849
Derby	137,177	115,525	115,525	-	177,664	165,267
Durham	-	-	-	-	29,065	28,176
Eastford	2,506	2,145	2,145	-	9,092	10,217
East Granby	1,982	1,969	1,969	-	20,894	20,582
East Haddam	4,976	4,355	4,355	-	31,318	33,474
East Hampton	25,471	19,227	19,227	-	89,860	85,020
East Hartford	334,422	296,777	296,777	-	997,394	1,014,393

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Adult Education			Special Education and Expansion Development		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
East Haven	597,146	323,366	323,366	-	247,658	255,879
East Lyme	16,484	17,689	17,689	-	63,300	57,198
Easton	501	519	519	-	1,913	2,246
East Windsor	13,935	11,705	11,705	-	60,243	63,018
Ellington	26,151	20,831	20,831	-	109,177	103,125
Enfield	120,513	111,762	111,762	-	395,737	397,956
Essex	-	-	-	-	1,026	1,058
Fairfield	2,225	1,890	1,890	-	16,000	16,653
Farmington	7,068	6,848	6,848	-	34,938	23,063
Franklin	3,343	3,320	3,320	-	4,152	4,475
Glastonbury	15,845	13,150	13,150	-	68,136	53,229
Goshen	-	-	-	-	544	519
Granby	4,041	3,852	3,852	-	67,755	68,177
Greenwich	-	1,101	1,101	-	12,289	12,287
Griswold	29,386	27,998	27,998	-	137,127	135,869
Groton	107,032	97,567	97,567	-	229,067	208,605
Guilford	10,165	10,603	10,603	-	4,491	4,623
Haddam	-	-	-	-	32,870	31,114
Hamden	363,398	369,781	369,781	-	580,224	555,920
Hampton	1,255	1,209	1,209	-	8,840	6,450
Hartford	1,791,441	2,124,483	2,124,483	-	3,419,327	3,451,170
Hartland	1,151	920	920	-	7,378	6,571
Harwinton	-	-	-	-	30,689	31,891
Hebron	-	-	-	-	43,858	49,552
Kent	-	-	-	-	383	390
Killingly	121,433	58,562	58,562	-	154,065	158,004
Killingworth	-	-	-	-	19,330	17,392
Lebanon	6,748	6,503	6,503	-	34,568	37,624
Ledyard	31,037	25,840	25,840	-	174,861	148,102
Lisbon	12,482	14,693	14,693	-	29,630	32,254
Litchfield	-	-	-	-	8,262	14,509
Lyme	-	-	-	-	254	269
Madison	3,415	2,888	2,888	-	3,750	3,876
Manchester	997,104	1,063,119	1,063,119	-	645,568	689,393
Mansfield	-	-	-	-	139,217	62,309
Marlborough	-	-	-	-	24,147	22,470
Meriden	543,709	539,860	539,860	-	1,068,715	1,110,818
Middlebury	-	-	-	-	15,767	12,310
Middlefield	-	-	-	-	24,495	20,683
Middletown	1,397,478	1,407,180	1,407,180	-	353,180	367,860
Milford	37,366	44,797	44,797	-	127,904	115,658
Monroe	20,615	15,745	15,745	-	41,099	31,930
Montville	38,433	36,612	36,612	-	178,429	167,127

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Adult Education			Special Education and Expansion Development		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Morris	-	-	-	-	390	528
Naugatuck	247,795	216,649	216,649	-	420,002	411,204
New Britain	646,514	552,182	552,182	-	1,749,721	1,803,195
New Canaan	108	144	144	-	4,984	5,027
New Fairfield	5,433	4,886	4,886	-	3,549	3,653
New Hartford	1,508	1,461	1,461	-	49,202	48,025
New Haven	3,191,822	2,786,276	2,786,276	-	1,867,881	1,905,352
Newington	64,613	51,241	51,241	-	185,204	185,236
New London	1,606,779	1,461,684	1,461,684	-	386,741	394,643
New Milford	56,820	67,364	67,364	-	148,319	135,945
Newtown	5,290	5,010	5,010	-	38,811	27,307
Norfolk	319	228	228	-	323	268
North Branford	55,867	40,561	40,561	-	59,650	59,958
North Canaan	-	-	-	-	17,340	19,888
North Haven	8,810	7,583	7,583	-	42,338	35,781
North Stonington	13,953	8,837	8,837	-	20,419	13,730
Norwalk	62,900	58,104	58,104	-	193,153	201,438
Norwich	411,303	362,261	362,261	-	604,989	625,256
Old Lyme	-	-	-	-	1,509	1,606
Old Saybrook	4,508	4,236	4,236	-	1,505	1,668
Orange	-	-	-	-	2,360	2,543
Oxford	1,679	1,227	1,227	-	28,513	19,633
Plainfield	122,576	110,329	110,329	-	156,868	146,997
Plainville	158,331	171,653	171,653	-	128,276	132,918
Plymouth	10,326	9,954	9,954	-	151,099	149,414
Pomfret	7,166	5,495	5,495	-	22,537	22,430
Portland	14,438	15,189	15,189	-	73,465	70,598
Preston	23,098	21,104	21,104	-	25,213	23,669
Prospect	-	-	-	-	45,330	43,522
Putnam	71,151	65,430	65,430	-	90,046	92,186
Redding	838	712	712	-	1,902	2,020
Ridgefield	1,490	1,255	1,255	-	7,554	7,828
Rocky Hill	12,217	11,296	11,296	-	93,146	100,008
Roxbury	-	-	-	-	218	232
Salem	4,942	5,733	5,733	-	23,938	25,793
Salisbury	-	-	-	-	509	443
Scotland	1,962	1,795	1,795	-	14,056	13,120
Seymour	94,065	76,222	76,222	-	144,441	142,335
Sharon	-	-	-	-	280	221
Shelton	40,752	53,240	53,240	-	110,650	109,335
Sherman	152	125	125	-	325	425
Simsbury	9,517	7,397	7,397	-	99,056	85,422
Somers	14,054	11,477	11,477	-	61,181	59,198

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Adult Education			Special Education and Expansion Development		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Southbury	-	-	-	-	79,426	84,104
Southington	22,290	16,631	16,631	-	231,663	214,587
South Windsor	14,383	13,872	13,872	-	93,702	92,849
Sprague	19,163	16,746	16,746	-	29,925	30,807
Stafford	30,907	25,041	25,041	-	111,280	92,616
Stamford	394,612	340,995	340,995	-	249,026	255,059
Sterling	12,738	11,006	11,006	-	35,574	32,931
Stonington	7,663	6,806	6,806	-	2,624	2,801
Stratford	114,808	91,239	91,239	-	361,709	377,166
Suffield	9,230	7,640	7,640	-	71,966	82,661
Thomaston	8,910	8,519	8,519	-	48,406	47,991
Thompson	50,845	45,162	45,162	-	60,080	66,038
Tolland	7,595	6,981	6,981	-	89,789	87,907
Torrington	177,302	158,508	158,508	-	439,099	430,372
Trumbull	13,481	19,303	19,303	-	38,176	34,494
Union	1,664	1,393	1,393	-	1,379	2,030
Vernon	226,371	221,088	221,088	-	320,974	327,041
Voluntown	9,819	7,851	7,851	-	16,409	14,478
Wallingford	343,889	270,840	270,840	-	279,627	255,957
Warren	-	-	-	-	236	232
Washington	-	-	-	-	336	399
Waterbury	2,147,144	1,950,088	1,950,088	-	2,563,627	2,622,719
Waterford	16,578	15,476	15,476	-	3,930	3,847
Watertown	11,114	9,625	9,625	-	158,621	167,151
Westbrook	1,507	1,895	1,895	-	889	1,000
West Hartford	70,073	66,254	66,254	-	317,507	327,422
West Haven	280,818	252,347	252,347	-	737,882	759,418
Weston	151	111	111	-	2,854	2,561
Westport	248	74	74	-	6,711	6,895
Wethersfield	44,760	43,878	43,878	-	163,362	155,864
Willington	-	-	-	-	47,056	44,618
Wilton	331	275	275	-	6,104	6,022
Winchester	14,415	13,192	13,192	-	79,295	90,528
Windham	324,866	286,857	286,857	-	427,062	439,685
Windsor	110,810	103,157	103,157	-	155,009	146,306
Windsor Locks	16,833	15,905	15,905	-	64,229	66,158
Wolcott	4,821	4,563	4,563	-	123,121	121,254
Woodbridge	-	-	-	-	1,913	2,039
Woodbury	-	-	-	-	25,061	27,245
Woodstock	7,381	8,594	8,594	-	42,701	43,971
Boroughs, Districts, & Other Entities	409,353	367,531	367,531	-	-	-
TOTALS	23,011,210	20,944,983	20,944,983	-	30,000,000	30,000,000

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	TOTAL: Statutory Formula Aid		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Andover	2,296,557	2,375,530	2,375,598
Ansonia	21,329,338	22,717,392	22,719,193
Ashford	3,930,079	4,127,048	4,208,429
Avon	2,731,969	2,010,224	2,392,442
Barkhamsted	1,812,289	1,894,395	1,900,600
Beacon Falls	4,419,145	4,527,135	4,525,938
Berlin	8,496,899	9,829,791	9,831,728
Bethany	2,602,913	2,255,092	2,257,725
Bethel	9,434,693	11,159,520	11,140,234
Bethlehem	1,528,374	1,607,085	1,611,753
Bloomfield	13,806,330	14,301,936	13,871,218
Bolton	3,752,278	3,109,137	3,090,828
Bozrah	1,553,998	1,634,240	1,633,115
Branford	4,945,450	5,116,310	5,161,335
Bridgeport	254,943,434	280,581,378	280,294,206
Bridgewater	356,493	466,473	499,229
Bristol	61,830,838	64,273,164	65,044,151
Brookfield	2,046,997	2,391,352	2,381,871
Brooklyn	7,746,840	7,889,981	7,857,543
Burlington	4,940,281	5,270,939	5,283,770
Canaan	445,752	505,441	507,015
Canterbury	4,442,476	4,550,819	4,547,964
Canton	4,804,720	4,805,605	4,704,017
Chaplin	2,109,212	2,101,712	2,104,393
Cheshire	16,655,387	15,282,078	16,137,610
Chester	1,280,052	1,395,645	1,426,690
Clinton	6,107,961	6,250,896	6,241,078
Colchester	12,805,834	13,132,907	13,132,080
Colebrook	670,251	722,655	745,621
Columbia	2,655,455	2,733,480	2,739,136
Cornwall	317,756	403,768	404,507
Coventry	8,509,052	8,862,542	8,735,116
Cromwell	6,091,930	6,877,504	6,860,945
Danbury	66,503,109	89,835,207	89,956,527
Darien	1,008,930	1,225,053	1,228,443
Deep River	2,038,321	2,126,042	2,122,486
Derby	13,652,910	15,002,699	14,924,540
Durham	4,264,349	4,449,829	4,557,992
Eastford	1,249,282	1,319,464	1,320,494
East Granby	3,208,968	3,506,375	3,506,798
East Haddam	4,045,031	4,198,350	4,194,416
East Hampton	8,281,202	8,866,424	8,940,288
East Hartford	84,316,167	90,448,331	91,303,980

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	TOTAL: Statutory Formula Aid		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
East Haven	21,874,171	22,266,271	22,269,385
East Lyme	8,136,737	8,367,774	8,409,339
Easton	639,661	761,843	762,029
East Windsor	8,194,059	8,067,034	8,068,189
Ellington	11,543,152	12,106,269	12,300,096
Enfield	33,826,397	34,584,419	34,574,481
Essex	568,969	651,640	651,641
Fairfield	7,813,183	8,481,307	8,621,882
Farmington	8,046,239	10,219,246	10,398,744
Franklin	963,189	1,011,484	1,012,370
Glastonbury	7,081,506	8,393,401	8,557,108
Goshen	700,749	857,357	862,160
Granby	5,675,021	6,126,922	6,274,130
Greenwich	3,235,808	3,667,782	3,695,161
Griswold	11,623,806	11,719,149	11,719,036
Groton	31,489,721	31,929,195	32,032,967
Guilford	2,962,130	3,132,433	3,137,538
Haddam	3,910,768	4,677,039	4,652,842
Hamden	64,057,781	67,592,306	65,654,218
Hampton	1,350,362	1,421,078	1,419,433
Hartford	336,183,030	349,695,518	351,361,963
Hartland	1,381,746	1,437,332	1,439,268
Harwinton	2,882,254	3,372,952	3,372,524
Hebron	6,576,369	6,844,779	7,108,909
Kent	432,196	530,554	533,036
Killingly	18,054,234	18,423,677	18,478,752
Killingworth	2,592,540	2,850,658	2,850,637
Lebanon	5,243,046	5,377,246	5,381,312
Ledyard	15,644,463	16,113,362	17,235,914
Lisbon	3,335,086	3,385,753	3,387,338
Litchfield	1,915,393	2,291,481	2,674,489
Lyme	489,126	616,760	619,892
Madison	1,563,536	1,673,333	1,681,320
Manchester	55,229,308	63,657,059	64,100,958
Mansfield	28,094,531	30,022,976	29,707,309
Marlborough	3,510,749	3,751,496	3,837,978
Meriden	87,807,468	94,348,537	95,206,552
Middlebury	2,618,460	3,290,163	3,277,335
Middlefield	2,622,219	2,709,587	2,706,193
Middletown	48,000,492	52,936,838	54,850,459
Milford	15,137,952	15,531,798	15,533,022
Monroe	7,852,571	8,181,693	6,614,456
Montville	17,633,069	17,857,065	18,727,066

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	TOTAL: Statutory Formula Aid		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Morris	481,246	601,725	602,572
Naugatuck	39,618,477	39,506,917	38,941,826
New Britain	142,338,579	153,614,589	153,331,566
New Canaan	1,133,417	1,204,568	1,204,311
New Fairfield	4,575,400	4,960,306	4,246,447
New Hartford	3,445,689	3,668,453	3,668,239
New Haven	300,585,477	320,277,880	324,729,048
Newington	25,163,622	26,248,780	26,359,466
New London	45,692,342	45,865,924	45,766,433
New Milford	14,261,064	14,697,856	14,684,091
Newtown	6,985,484	7,262,902	7,250,050
Norfolk	464,194	550,147	564,701
North Branford	8,670,059	9,043,469	8,387,487
North Canaan	2,417,299	2,512,144	2,509,803
North Haven	8,564,497	9,345,721	8,543,067
North Stonington	3,890,361	3,986,451	3,979,700
Norwalk	27,512,516	38,462,110	38,540,354
Norwich	56,903,227	56,770,210	57,984,696
Old Lyme	1,543,472	1,949,150	1,930,428
Old Saybrook	560,437	664,669	664,032
Orange	2,119,577	2,211,882	2,214,412
Oxford	4,622,956	4,762,933	4,749,685
Plainfield	16,238,956	16,482,444	16,472,394
Plainville	13,353,850	14,260,029	14,663,391
Plymouth	11,152,574	11,484,096	11,584,255
Pomfret	3,089,934	3,202,774	3,179,404
Portland	5,340,913	5,822,023	5,921,918
Preston	4,410,913	4,510,626	4,506,705
Prospect	6,322,432	6,448,122	6,445,966
Putnam	9,563,947	9,750,003	9,606,716
Redding	795,309	910,538	917,664
Ridgefield	1,912,411	2,069,425	2,072,463
Rocky Hill	10,350,736	10,816,839	11,876,360
Roxbury	571,395	713,530	741,686
Salem	2,977,130	3,070,073	3,074,657
Salisbury	429,384	547,271	547,188
Scotland	1,644,893	1,574,052	1,573,069
Seymour	13,353,177	13,860,635	13,038,214
Sharon	520,367	633,545	635,836
Shelton	10,006,352	10,940,145	10,938,472
Sherman	309,769	358,672	358,772
Simsbury	8,191,223	9,298,275	9,434,654
Somers	9,459,532	9,646,290	9,705,146

RECOMMENDED GRANTS TO MUNICIPALITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	TOTAL: Statutory Formula Aid		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Southbury	7,572,702	9,202,788	9,433,697
Southington	23,415,344	23,821,064	24,248,144
South Windsor	14,487,676	15,367,507	15,773,075
Sprague	3,320,187	3,410,627	3,411,809
Stafford	11,532,896	12,020,610	11,967,207
Stamford	33,963,711	36,663,498	36,775,893
Sterling	3,512,909	3,593,852	3,591,180
Stonington	1,869,689	2,004,780	2,005,640
Stratford	42,544,254	43,285,694	43,160,151
Suffield	12,041,824	11,835,682	11,905,378
Thomaston	6,287,255	6,534,106	6,627,867
Thompson	8,116,827	8,242,796	8,247,527
Tolland	10,983,564	11,319,563	10,271,333
Torrington	42,000,582	43,702,612	40,435,262
Trumbull	6,185,211	6,357,991	6,845,034
Union	398,254	441,420	503,463
Vernon	25,155,741	26,617,848	27,541,860
Voluntown	2,753,221	2,840,221	2,772,415
Wallingford	26,537,869	27,006,089	26,822,224
Warren	357,001	454,854	454,842
Washington	715,429	876,946	910,046
Waterbury	235,387,568	249,422,174	244,805,984
Waterford	1,256,899	1,357,704	1,357,524
Watertown	15,645,517	14,981,548	15,046,022
Westbrook	808,475	891,313	898,567
West Hartford	34,947,887	37,035,720	38,820,846
West Haven	70,347,791	74,350,629	70,575,967
Weston	764,580	774,885	774,660
Westport	1,849,420	1,996,157	2,002,235
Wethersfield	18,447,891	19,349,891	18,710,086
Willington	3,871,458	4,100,356	4,005,814
Wilton	2,020,332	2,045,839	2,095,470
Winchester	9,127,851	9,311,576	9,337,081
Windham	42,502,183	41,636,213	41,629,452
Windsor	15,968,189	15,702,085	15,700,374
Windsor Locks	9,244,466	9,389,802	9,387,275
Wolcott	13,270,301	13,598,024	14,180,229
Woodbridge	2,656,760	2,931,217	1,257,427
Woodbury	3,406,888	3,531,813	3,637,836
Woodstock	5,580,392	5,759,088	5,760,614
Boroughs, Districts, & Other Entities	19,061,540	18,523,016	14,538,555
TOTALS	3,189,925,673	3,393,933,301	3,390,555,871

**RECOMMENDED GRANTS TO BOROUGHES, DISTRICTS, AND OTHER ENTITIES FOR FISCAL
YEARS 2025, 2026, AND 2027**

	Payment in Lieu of Taxes (PILOT)			Motor Vehicle Tax Payments		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Windham Special Services District 2	1,316,508	1,168,547	1,163,966	981,444	523,202	425,518
Putnam SSD	199,877	200,468	143,864	-	39,717	-
Barkhamsted FD	1,213	945	1,254	79,821	-	-
Berlin Kensington FD	138	138	169	-	-	-
Berlin Worthington FD	-	-	-	-	-	-
Bloomfield Center FD	26,557	26,636	33,348	249,088	-	-
Bloomfield Blue Hills FD	258	259	260	284,639	-	-
Cromwell FD	8,002	12,153	9,463	-	-	-
Enfield No. 1 FD	5,149	5,563	5,546	206,151	232,132	354,020
Enfield Hazardville FD	4,782	9,829	15,940	105,237	124,155	229,278
Enfield N. Thompsonville FD	11	13	12	51,598	88,591	143,762
Enfield Shaker Pines FD	144,313	152,357	151,908	92,863	94,602	132,157
Enfield Thompsonville FD	48,523	48,552	48,915	283,882	255,713	321,648
Groton Center FD	884	887	884	-	-	-
Groton-Stonington Mystic FD	1,187	1,118	1,218	-	-	-
Groton Poquonnock Bridge FD	267,774	247,501	246,876	-	-	-
Killingly Attawaugan FD	4	5	5	-	-	-
Killingly Dayville FD	3,173	4,076	7,475	-	-	-
Killingly Dyer Manor FD	1	1	1	-	-	-
Killingly East Killingly FD	153	212	212	-	-	-
Killingly South Killingly FD	884	861	858	-	-	-
Killingly Williamsville FD	9,337	16,309	16,495	-	-	-
Middletown South Fire FD	879,768	882,571	880,060	130,247	390,533	-
Middletown Westfield FD	3,391	3,589	3,864	-	-	-
New Hartford Village FD	436	322	367	-	-	-
New Hartford South End FD	253	244	292	-	-	-
Plainfield Central Village FD	2,411	2,657	2,914	-	-	-
Plainfield Moosup FD	455	456	476	-	-	-
Plainfield #255 FD	1,719	1,724	2,258	-	-	-
Plainfield Wauregan FD	394	494	492	-	-	-
Pomfret FD	1,750	1,972	1,284	-	-	-
Putnam East Putnam FD	547	549	1,225	-	-	-
Redding Georgetown Fire District	295	300	304	-	-	-
Redding Fire District #1	3,563	4,137	4,234	-	-	-
Redding Fire District #2	1,202	1,210	1,190	-	-	-
Simsbury FD	-	-	2,735	-	260,773	-
Sterling FD	-	-	-	-	-	-
Stonington Pawcatuck FD	58	58	61	-	-	-
Stonington Quiambug FD	17	23	24	-	-	-
Stonington Wequetequock FD	394	490	538	-	-	-
Trumbull Center FD	903	916	941	-	-	-
Trumbull Long Hill FD	1,089	863	1,276	-	-	-

RECOMMENDED GRANTS TO BOROUGHES, DISTRICTS, AND OTHER ENTITIES FOR FISCAL YEARS 2025, 2026, AND 2027

	Payment in Lieu of Taxes (PILOT)			Motor Vehicle Tax Payments		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Trumbull Nichols FD	167	170	219	-	-	-
West Haven First FD	1,831,038	1,880,048	1,611,691	2,482,843	2,292,795	397,045
West Haven West Shore FD	456,763	506,702	380,061	1,424,137	1,353,220	53,482
Windsor Wilson FD	881	985	1,089	-	-	-
Windsor FD	-	34	28	-	-	-
Putnam West Putnam FD	119	180	143	-	-	-
Groton-Stonington Old Mystic FD	3,924	4,099	4,087	-	-	-
Windham First Taxing District	6,832	6,106	6,088	186,904	-	-
Norwich - CCD	-	-	-	710,657	619,690	654,085
Norwich - TCD	-	-	-	65,117	50,889	54,118
Groton Sewer	-	-	-	-	-	-
West Haven Allingtown FD	735,873	723,597	621,508	1,153,143	1,105,591	138,883
Stafford Springs SD	-	-	-	-	-	-
Middletown City FD	2,499,049	2,586,419	3,012,800	475,321	934,919	1,588,729
Regional School District No. 1	-	-	-	-	-	-
Regional School District No. 4	-	-	-	-	-	-
Regional School District No. 5	-	-	-	-	-	-
Regional School District No. 7	-	-	-	-	-	-
Regional School District No. 8	-	-	-	-	-	-
Regional School District No. 10	-	-	-	-	-	-
Regional School District No. 12	-	-	-	-	-	-
Regional School District No. 13	-	-	-	-	-	-
Regional School District No. 14	-	-	-	-	-	-
Regional School District No. 15	-	-	-	-	-	-
Regional School District No. 16	-	-	-	-	-	-
Regional School District No. 17	-	-	-	-	-	-
Regional School District No. 18	-	-	-	-	-	-
Regional School District No. 19	-	-	-	-	-	-
Regional School District No. 20	-	-	-	-	-	-
EASTCONN RESC	-	-	-	-	-	-
EdAdvance	-	-	-	-	-	-
Canaan FD	-	-	-	-	-	-
Litchfield - Bantam (Bor.)	-	-	-	-	-	-
Killingly - Danielson (Bor.)	18,008	18,143	18,390	-	-	-
Old Saybrook - Fenwick (Bor.)	-	-	-	-	-	-
Griswold - Jewett City (Bor.)	481	484	435	-	-	-
Litchfield - Litchfield (Bor.)	288	289	288	-	-	-
Newtown - Newtown (Bor.)	59	58	73	-	-	-
Stonington - Stonington (Bor.)	-	-	-	-	-	-
Milford - Woodmont (Bor.)	-	-	-	-	-	-
Groton (City of)	73,151	76,166	81,712	-	-	-
Paucatuck Eastern Pequot Tribe	-	-	-	-	-	-

**RECOMMENDED GRANTS TO BOROUGH, DISTRICTS, AND OTHER ENTITIES FOR FISCAL
YEARS 2025, 2026, AND 2027**

	Payment in Lieu of Taxes (PILOT)			Motor Vehicle Tax Payments		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Schaghticoke Tribe	-	-	-	-	-	-
Golden Hill Paugussett Tribe	-	-	-	-	-	-
TOTALS	8,564,004	8,602,484	8,491,820	8,963,094	8,366,521	4,492,725

**RECOMMENDED GRANTS TO BOROUGHES, DISTRICTS, AND OTHER ENTITIES FOR FISCAL
YEARS 2025, 2026, AND 2027**

	Municipal Grants-in-Aid		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Windham Special Services District 2	-	-	-
Putnam SSD	-	-	-
Barkhamsted FD	2,500	2,500	2,500
Berlin Kensington FD	11,389	11,389	11,389
Berlin Worthington FD	941	941	941
Bloomfield Center FD	4,173	4,173	4,173
Bloomfield Blue Hills FD	103,086	103,086	103,086
Cromwell FD	1,832	1,832	1,832
Enfield No. 1 FD	14,636	14,636	14,636
Enfield Hazardville FD	-	1,373	1,373
Enfield N. Thompsonville FD	69	69	69
Enfield Shaker Pines FD	6,403	6,403	6,403
Enfield Thompsonville FD	3,160	3,160	3,160
Groton Center FD	-	-	-
Groton-Stonington Mystic FD	600	600	600
Groton Poquonnock Bridge FD	22,300	22,300	22,300
Killingly Attawaugan FD	1,836	1,836	1,836
Killingly Dayville FD	42,086	42,086	42,086
Killingly Dyer Manor FD	1,428	1,428	1,428
Killingly East Killingly FD	95	95	95
Killingly South Killingly FD	189	189	189
Killingly Williamsville FD	6,710	6,710	6,710
Middletown South Fire FD	207,080	207,080	207,080
Middletown Westfield FD	10,801	10,801	10,801
New Hartford Village FD	7,128	7,259	7,259
New Hartford South End FD	10	10	10
Plainfield Central Village FD	1,466	1,466	1,466
Plainfield Moosup FD	2,174	2,174	2,174
Plainfield #255 FD	1,959	1,959	1,959
Plainfield Wauregan FD	5,136	5,136	5,136
Pomfret FD	1,032	1,032	1,032
Putnam East Putnam FD	10,109	10,109	10,109
Redding Georgetown Fire District	-	-	-
Redding Fire District #1	-	-	-
Redding Fire District #2	-	-	-
Simsbury FD	2,638	2,638	2,638
Sterling FD	1,293	1,293	1,293
Stonington Pawcatuck FD	5,500	5,500	5,500
Stonington Quiambug FD	72	72	72
Stonington Wequetequock FD	-	73	73
Trumbull Center FD	555	555	555
Trumbull Long Hill FD	1,105	1,105	1,105

**RECOMMENDED GRANTS TO BOROUGH, DISTRICTS, AND OTHER ENTITIES FOR FISCAL
YEARS 2025, 2026, AND 2027**

	Municipal Grants-in-Aid		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Trumbull Nichols FD	3,435	3,435	3,435
West Haven First FD	4,736	4,736	4,736
West Haven West Shore FD	34,708	34,708	34,708
Windsor Wilson FD	-	214	214
Windsor FD	-	14	14
Putnam West Putnam FD	-	-	-
Groton-Stonington Old Mystic FD	4,214	4,214	4,214
Windham First Taxing District	8,929	8,929	8,929
Norwich - CCD	-	-	-
Norwich - TCD	-	-	-
Groton Sewer	1,688	1,688	1,688
West Haven Allingtown FD	21,515	21,515	21,515
Stafford Springs SD	15,246	15,246	15,246
Middletown City FD	33,838	33,838	33,838
Regional School District No. 1	-	-	-
Regional School District No. 4	-	-	-
Regional School District No. 5	-	-	-
Regional School District No. 7	-	-	-
Regional School District No. 8	-	-	-
Regional School District No. 10	-	-	-
Regional School District No. 12	-	-	-
Regional School District No. 13	-	-	-
Regional School District No. 14	-	-	-
Regional School District No. 15	-	-	-
Regional School District No. 16	-	-	-
Regional School District No. 17	-	-	-
Regional School District No. 18	-	-	-
Regional School District No. 19	-	-	-
Regional School District No. 20	-	-	-
EASTCONN RESC	-	-	-
EdAdvance	-	-	-
Canaan FD	-	-	-
Litchfield - Bantam (Bor.)	-	-	-
Killingly - Danielson (Bor.)	-	-	-
Old Saybrook - Fenwick (Bor.)	-	-	-
Griswold - Jewett City (Bor.)	4,195	4,195	4,195
Litchfield - Litchfield (Bor.)	-	-	-
Newtown - Newtown (Bor.)	-	-	-
Stonington - Stonington (Bor.)	-	-	-
Milford - Woodmont (Bor.)	-	-	-
Groton (City of)	164,635	164,635	164,635
Paucatuck Eastern Pequot Tribe	-	-	-

**RECOMMENDED GRANTS TO BOROUGHES, DISTRICTS, AND OTHER ENTITIES FOR FISCAL
YEARS 2025, 2026, AND 2027**

	Municipal Grants-in-Aid		
Grantee	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Schaghticoke Tribe	-	-	-
Golden Hill Paugussett Tribe	-	-	-
TOTALS	778,630	780,435	780,435

OTHER GRANT PAYMENTS TO DISTRICTS, BOROUGHS, REGIONAL SCHOOL DISTRICTS, AND OTHER ENTITIES

	FY 2025 Actual		FY 2026 Estimated		FY 2027 Recommended
Payment in Lieu of Taxes (PILOT)					
Killingly - Danielson (Bor.)	\$ 18,008	\$	18,143	\$	18,390
Griswold - Jewett City (Bor.)	481		484		435
Litchfield - Litchfield (Bor.)	288		289		288
Newtown - Newtown (Bor.)	59		58		73
Groton (City of)	73,151		76,166		81,712
Supplemental Revenue Sharing Grants					
Canaan FD	\$ 100,000	\$	100,000	\$	100,000
Mashantucket Pequot And Mohegan Fund Grant					
Paucatuck Eastern Pequot Tribe	\$ 20,000	\$	20,000	\$	20,000
Schaghticoke Tribe	20,000		20,000		20,000
Golden Hill Paugussett Tribe	20,000		20,000		20,000
Town Aid Road					
Old Saybrook - Fenwick (Bor.)	\$ 1,045	\$	1,360	\$	1,360
Stonington - Stonington (Bor.)	16,779		22,427		22,427
Milford - Woodmont (Bor.)	21,033		35,822		35,822
Groton (City of)	116,291		155,125		155,125
Local Capital Improvement Program (LoCIP)					
Litchfield - Bantam (Bor.)	\$ 324	\$	324	\$	324
Killingly - Danielson (Bor.)	4,411		4,411		4,411
Old Saybrook - Fenwick (Bor.)	1,298		1,298		1,298
Groton Long Point Association (Bor.)	4,180		4,180		4,180
Griswold - Jewett City (Bor.)	2,656		2,656		2,656
Litchfield - Litchfield (Bor.)	1,739		1,739		1,739
Newtown - Newtown (Bor.)	591		591		591
Stonington - Stonington (Bor.)	2,296		2,296		2,296
Milford - Woodmont (Bor.)	355		355		355
Groton (City of)	13,462		13,462		13,462
Municipal Grants-in-Aid					
Griswold - Jewett City (Bor.)	\$ 4,195	\$	4,195	\$	4,195
Groton (City of)	164,635		164,635		164,635
Adult Education					
Regional School District No. 1	\$ 3,015	\$	2,832	\$	2,832
Regional School District No. 4	13,107		11,007		11,007
Regional School District No. 5	5,178		4,427		4,427
Regional School District No. 7	3,302		2,886		2,886
Regional School District No. 8	24,497		24,124		24,124
Regional School District No. 10	8,765		8,863		8,863
Regional School District No. 12	65		96		96
Regional School District No. 13	15,232		11,447		11,447
Regional School District No. 14	4,861		4,054		4,054
Regional School District No. 15	2,639		2,491		2,491

**OTHER GRANT PAYMENTS TO DISTRICTS, BOROUGHS, REGIONAL SCHOOL DISTRICTS,
AND OTHER ENTITIES**

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Recommended
Regional School District No. 16	2,279	1,952	1,952
Regional School District No. 17	10,107	7,023	7,023
Regional School District No. 18	2,502	2,576	2,576
Regional School District No. 19	89,721	82,035	82,035
Regional School District No. 20	2,216	1,794	1,794
EASTCONN RESC	35,149	31,951	31,951
EdAdvance	186,718	167,973	167,973



Town of Coventry

1712 Main Street • Coventry, CT 06238 • Fax (860) 742-8911

Town of Coventry Budget Primer:

Budget Overview/Introduction:

Every year, the Town of Coventry prepares an operating and capital budget in order to balance expenses and revenues. Budget expenditures include critical resources such as public education, roads and infrastructure, police, fire and EMS services, and snow plowing. The budget runs from July 1st, to June 30th of the following year. Town residents can participate in this process by attending budget presentations, providing public comment, and voting in the annual budget referendum.

Budget Process:

In the fall of the year before the upcoming budget year, the Town Manager and Finance Director send out guidance to all departments, agencies, boards, and commissions based on the Council's goals. Department heads submit their budgets to and meet with the Town Manager to review and evaluate proposed changes. The Board of Education also submits their budget, which cannot be modified by the Town Manager, but is included in their budget. In the spring, the Town Manager presents a recommended budget to the Council, who conducts public hearings to collect input from Town staff and residents, making changes to the budget as they do so. With this feedback, they finalize the proposed budget which is then presented at the Town Meeting, and voted on at referendum. If it passes, the budget is formally adopted. Otherwise, it returns to the Council for modifications before being sent back out for another referendum. Coventry residents are encouraged to participate by attending and providing public comment at meetings where the budget is presented and the Town Meeting, and voting in the referendum to ensure their input is considered.



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Taxes and Revenues:

The largest source of revenue within the Town of Coventry is property taxes. The rate of property taxes paid by a resident of Coventry is determined by the mill rate. When the Council proposes a budget, they also propose a corresponding mill rate to raise sufficient revenue to cover expenses. The mill rate is derived from the amount of taxes levied in dollars for every thousand dollars of property value. For example, with a mill rate of 5 and a property worth \$100,000, an individual would pay \$500 in property taxes. In Connecticut, property taxes are calculated based on 70% of a property's assessed value.

Motor vehicles taxes are similar to property taxes, wherein a mill rate is set based on revenue needs and state limits. The value of a vehicle for tax purposes is determined based on a depreciation scale from the manufacturer's suggested retail price, also multiplied by 70%. For an estimate of the change in property and motor vehicle taxes a resident can expect, the Town of Coventry has a Tax Calculator on its website at <https://www.coventry-ct.gov/675/Tax-Calculator>.

Though taxes are the main source of revenue for the Town, they are not the only one. Coventry also receives revenue in the form of intergovernmental transfers from the State and Federal level to support things like education and infrastructure. Other revenue sources also include administrative fees, as well as state or federal grants which may support a variety of projects ranging from recreation to waste management.

Operating Budget/General Fund:

The General Fund is used for general operating expenses throughout the Town. This includes education, infrastructure maintenance, fire services, police services, Human Services, and administration. Most recurring government services that residents interact with are paid out of the general fund. The Town maintains a balance in the general fund to maintain cash flow, prepare for unexpected or emergency expenses, and to maintain a good credit rating for bonding.



Town of Coventry

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Special Funds:

In addition to the general fund the Town has several special funds which have specific sources of revenue and provide specific services. The Coventry Resource Recovery Authority (COVRRRA) provides trash and recycling collection and collects fees to support it. Similarly, the Water Pollution Control Authority (WPCA) oversees sewage treatment and assesses fees to both support current sewer usage and prepare for future infrastructure improvements. The Recreation Fund is primarily funded through program fees which it uses to run programs, pay seasonal and part-time staff, and may also serve as a match for recreation focused grants. The Ambulance Fund is largely funded by bills to insurance providers, but also receives support from the General Fund to ensure 24/7 ambulance coverage for Coventry residents.

Capital Budget:

The capital expenditures budget covers projects exceeding \$10,000 in cost with a life expectancy of five years. This may include major infrastructure projects, large renovations to town facilities, new constructions, and large equipment purchases such as vehicles. The Town makes a Capital Improvement Plan (CIP) which sets out not just current capital expenditures, but projects which are expected to be needed in the coming five years. This ensures that the Town is well prepared for large expenses that may come in the future, and can begin allocating funds accordingly.

Debt and Borrowing:

While the Town presents a balanced budget as a part of each fiscal year, it is sometimes necessary to borrow funds for large or unexpected purchases. To do so, the Town issues bonds, the interest rates of which are dependent on the Town's bond rating, a measurement of how reliable the Town is as an investment. The Town is consistently rated as high quality and low risk, lowering interest and saving money for Coventry residents. To pay for this debt, the Town spends a percentage of its budget on debt service, a value that may be higher or lower in any given fiscal year based on the amount of debt which has been taken out.



Town of Coventry

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For More Information:

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Town Manager's Note: If you've read this far, the Town of Coventry staff would like to thank you for your interest and effort in understanding the municipal budget process. We here in Town Hall believe that our Town works best with an engaged and informed citizenry. We hope you will continue to participate in the municipal process and help Coventry live up to New England revolutionary ideals. – James Drumm, Town Manager

DRAFT

TOWN OF COVENTRY

Budget Primer



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General Fund Expenditures by Service Area FY 2026/2027 Proposed Operating Budget (Text in red to be replaced with relevant numbers)

Mansfield Board of Education	\$22,047,750
Region 19 Contribution	\$10,188,150
Public Safety	\$ 3,639,250
Government Operations (inc. energy)	\$ 2,430,760
Public Works	\$ 2,261,700
Community Services	\$ 1,609,370
Community Development	\$ 619,800
Other/Town-Wide (benefits, capital etc.)	\$ 6,035,470
TOTAL:	\$48,832,250

OPERATING BUDGET/GENERAL FUND:

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